

ISIN
DE000PX6FCM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	8.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2020	16.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.20000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	27.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.38000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	26.54000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.31000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.44000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.24000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.26000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.20000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	31.18000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	34.75000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	38.71000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	33.54000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	33.98000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	36.26000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	38.88000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	35.34000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	42.41000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	50.64000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	40.07000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	37.69000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	44.89000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	37.04000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)

17-03-2020	37.48000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	33.27000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.42000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.50000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	29.58000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)