

ISIN
DE000PX6FXA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	1.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	30.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	30.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	29.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	33.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	29.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	31.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	29.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	31.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	33.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	38.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	38.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	40.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	34.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	31.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	35.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	36.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	36.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	36.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	36.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	38.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	43.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	38.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	34.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	38.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	38.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	37.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	39.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	42.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	40.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	41.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	38.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	46.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	43.41000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	41.32000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	50.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	44.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	43.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	47.91000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	39.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	49.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	44.20000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	49.11000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	47.27000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	42.90000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	53.26000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	45.74000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	46.79000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	47.22000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	45.43000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	55.65000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	43.45000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	43.39000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	45.06000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	55.44000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	44.48000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	34.49000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	46.99000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	45.98000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	45.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	45.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	37.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	43.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	37.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	48.90000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	32.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	30.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	32.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	26.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	31.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	35.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	32.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	32.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	37.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	37.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	36.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	39.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	35.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	35.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	38.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)