

ISIN
DE000PX6QQ19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-07-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	5.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)