

ISIN
DE000PX6QQ27

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2020	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	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	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)