

ISIN
DE000PX6QQQ8

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	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2020	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	2.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.32000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.20000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.36000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.50000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.90000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.17000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.17000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	9.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)