

ISIN
DE000PX6QQT2

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 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	0.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.30000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.30000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)