

ISIN
DE000PX6QQV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

07-02-2020	8.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)