

ISIN
DE000PX6QQZ9

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	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2020	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	6.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)