

ISIN
DE000PX6QT16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	16.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.72000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	9.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.71000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.14000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.12000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.32000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.94000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.96000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.89000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.59000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.59000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	19.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)