

ISIN
DE000PX6QT81

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	0.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2020	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	4.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.90000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)