

ISIN
DE000PX6QT99

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	0.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	12.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2020	6.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	3.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	8.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)