

ISIN
DE000PX6QUP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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10-06-2020	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	1.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)