

ISIN
DE000PX6S9W3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)