

ISIN
DE000PX217U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2020	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.37000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.81000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	14.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.15000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.27000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.03000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.20000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.79000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.34000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	34.81000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	36.54000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.86000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.88000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.98000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.78000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	40.27000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	48.74000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	70.27000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	79.92000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	54.31000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	45.82000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.12000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.01000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	32.12000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.05000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.75000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)