

ISIN
DE000PX217V1

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	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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.59000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	17.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.54000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.18000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.01000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.45000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.67000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.31000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.27000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	36.39000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	38.43000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	30.57000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	29.87000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	31.51000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.61000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	42.87000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	50.72000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	73.85000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	82.24000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	58.52000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	48.03000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.88000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.68000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	34.87000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.38000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.12000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)