

ISIN
DE000PX21912

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.47000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.86000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.63000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.57000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.30000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.66000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.77000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.10000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.10000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.30000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.64000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.37000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.87000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.30000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.30000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.87000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.50000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.58000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.58000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.98000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.98000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	6.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)