

ISIN
DE000PX219H6

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	15.46000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.97000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.97000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.02000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.22000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.81000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.77000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.97000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.97000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.18000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.86000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.32000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.29000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.96000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.96000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.16000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.91000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.64000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.74000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.29000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.52000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.52000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.99000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.98000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.29000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.82000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.44000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.44000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.54000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.60000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.53000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.95000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.44000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.41000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	9.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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30-05-2020	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)