

ISIN
DE000PX219V7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.16000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.37000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.06000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.04000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.04000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.72000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.18000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.65000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.13000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.82000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.82000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.25000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.05000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.05000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.10000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.84000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.23000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.89000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.22000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.22000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.27000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.18000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.07000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.53000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.59000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.23000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.23000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.97000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.72000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.59000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

21-03-2020	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)