

ISIN
DE000PX22DV9

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	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	7.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	29.59000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	32.27000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.65000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.33000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.05000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	32.27000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.51000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	37.78000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	43.51000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	38.17000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	30.84000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	39.19000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.23000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.25000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.09000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.55000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.55000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	7.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
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