

ISIN
DE000PX22DX5

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	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	9.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.70000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.65000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	31.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	36.81000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	40.41000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	32.71000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	31.20000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	36.43000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	38.98000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	36.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	46.46000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	48.90000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.72000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)

21-03-2020	34.93000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.99000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.71000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.66000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.26000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.32000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.32000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)