

ISIN
DE000PX22G36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.01000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.50000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.58000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.08000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.48000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.20000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.50000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.81000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.65000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.43000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.54000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	10.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	5.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

29-04-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

07-02-2020	6.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)