

ISIN
DE000PX300D3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	15.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.05000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.81000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.94000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.32000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	33.90000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	35.47000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.24000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.46000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.79000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.28000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	38.88000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	47.98000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	67.90000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	78.35000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	52.24000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	44.70000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.85000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.76000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.99000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.28000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.28000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)