

ISIN
DE000PX307D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2020	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.11000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.08000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.26000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.32000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.03000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

21-03-2020	7.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.12000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	16.91000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	8.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
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