

ISIN
DE000PX307J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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18-06-2020	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.55000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.45000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	7.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.50000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.70000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.05000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.81000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	32.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	18.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)