

ISIN
DE000PX31N36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.44000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.79000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.30000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.14000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.96000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.68000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.60000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.10000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.10000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.96000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.83000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.30000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.57000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.79000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.79000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.70000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.75000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.29000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.45000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.30000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.60000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.60000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.87000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.28000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.59000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.33000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.21000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.21000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.48000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.66000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.76000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.16000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.86000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.60000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.34000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.95000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.71000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.71000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.61000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.45000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.87000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	12.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)