

ISIN
DE000PX31PR2

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	10.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.10000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.10000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.59000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.78000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.27000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.50000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.50000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.72000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.59000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.88000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.88000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.24000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.29000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	5.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

02-06-2020	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)