

ISIN
DE000PX31PV4

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	7.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.09000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)