

ISIN
DE000PX3W6H7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.66000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	27.66000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.97000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.97000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.65000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.62000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.10000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.58000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.97000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	36.97000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.89000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.98000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	28.89000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.51000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.51000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	44.92000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.51000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	39.98000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.37000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.25000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.51000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.13000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.28000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.70000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.77000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	53.33000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.10000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.29000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.29000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.95000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.73000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	30.59000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.21000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.36000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.36000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.93000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	30.01000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.86000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.53000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.32000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.26000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.97000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.03000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.96000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.21000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.21000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.87000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.81000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.70000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.26000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	15.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	9.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	30.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	31.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	29.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	28.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	27.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	31.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	31.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	32.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)