

ISIN
DE000PX3W7N3

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 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-06-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	6.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)