

ISIN
DE000PX3XP14

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 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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30-06-2020	9.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	26.56000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	32.21000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	36.77000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	40.77000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	34.37000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	35.73000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	36.94000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	39.99000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	38.99000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	54.83000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	50.09000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.54000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	29.70000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.01000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.31000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.31000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.69000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.41000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.41000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	8.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)