

ISIN
DE000PX42GV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2021	10.50000 (%)	1.05000 (%)	0.00000 (%)	0.86000 (%)
09-03-2021	10.50000 (%)	1.05000 (%)	0.00000 (%)	0.86000 (%)
06-03-2021	17.53000 (%)	0.55000 (%)	0.00000 (%)	0.45000 (%)
05-03-2021	13.43000 (%)	0.59000 (%)	0.00000 (%)	0.49000 (%)
04-03-2021	12.66000 (%)	0.55000 (%)	0.00000 (%)	0.45000 (%)
02-03-2021	11.14000 (%)	0.49000 (%)	0.00000 (%)	0.40000 (%)
01-03-2021	9.17000 (%)	0.34000 (%)	0.00000 (%)	0.28000 (%)
27-02-2021	17.14000 (%)	0.58000 (%)	0.00000 (%)	0.48000 (%)
26-02-2021	17.14000 (%)	0.58000 (%)	0.00000 (%)	0.48000 (%)
25-02-2021	9.63000 (%)	0.47000 (%)	0.00000 (%)	0.39000 (%)
24-02-2021	8.25000 (%)	0.40000 (%)	0.00000 (%)	0.33000 (%)
23-02-2021	14.25000 (%)	0.52000 (%)	0.00000 (%)	0.43000 (%)
21-02-2021	15.08000 (%)	0.62000 (%)	0.00000 (%)	0.52000 (%)
19-02-2021	16.95000 (%)	0.60000 (%)	0.00000 (%)	0.49000 (%)
18-02-2021	16.95000 (%)	0.60000 (%)	0.00000 (%)	0.49000 (%)
17-02-2021	19.65000 (%)	0.84000 (%)	0.00000 (%)	0.69000 (%)
16-02-2021	19.65000 (%)	0.84000 (%)	0.00000 (%)	0.69000 (%)
13-02-2021	11.19000 (%)	0.43000 (%)	0.00000 (%)	0.36000 (%)
12-02-2021	8.84000 (%)	0.37000 (%)	0.00000 (%)	0.30000 (%)
11-02-2021	12.67000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
10-02-2021	10.51000 (%)	0.36000 (%)	0.00000 (%)	0.30000 (%)
09-02-2021	11.74000 (%)	0.41000 (%)	0.00000 (%)	0.34000 (%)
06-02-2021	8.55000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
05-02-2021	8.12000 (%)	0.29000 (%)	0.00000 (%)	0.24000 (%)
04-02-2021	7.48000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
03-02-2021	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
02-02-2021	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
30-01-2021	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
28-01-2021	6.64000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	7.66000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	7.66000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	6.42000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	7.72000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
21-01-2021	8.11000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
20-01-2021	6.77000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
17-01-2021	7.28000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
16-01-2021	7.28000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
15-01-2021	8.50000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)
14-01-2021	6.71000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	7.27000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	6.76000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
09-01-2021	8.00000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
08-01-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	6.55000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	7.07000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
01-01-2021	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)

31-12-2020	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
30-12-2020	5.51000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
29-12-2020	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	6.05000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
18-12-2020	6.05000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
17-12-2020	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
12-12-2020	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	5.36000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	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	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
23-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
21-02-2020	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
20-02-2020	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
19-02-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
18-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
15-02-2020	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
14-02-2020	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
13-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
12-02-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
11-02-2020	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
10-02-2020	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
08-02-2020	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
07-02-2020	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
06-02-2020	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
05-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
04-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
31-01-2020	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
30-01-2020	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
29-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
22-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
21-01-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
19-01-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
17-01-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
09-01-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
08-01-2020	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
07-01-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
06-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
03-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
02-01-2020	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)