

ISIN
DE000PX4ARX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	3.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	3.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.18000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.44000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.42000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.09000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.19000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.59000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	3.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)