

ISIN
DE000PX4BDC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.95000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.16000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.81000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.34000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.34000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.44000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.63000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.25000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.04000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.93000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.26000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.79000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.13000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.98000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.98000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.45000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.71000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.03000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.98000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.98000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.66000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.92000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.19000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.41000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.14000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.20000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.41000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.41000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.42000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.91000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.51000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.51000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.02000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.15000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.54000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.73000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.08000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.08000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.08000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.08000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.08000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.08000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.08000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.08000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	20.08000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.66000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.37000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.37000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.37000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.37000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.75000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.26000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.26000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.26000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.26000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.26000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.26000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.07000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.64000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.64000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.97000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.02000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.94000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	22.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.83000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.83000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.83000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.83000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.83000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.83000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.83000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.80000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.94000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

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19-06-2020	14.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.83000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.46000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.81000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	8.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.80000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	10.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.02000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)