

ISIN
DE000PX4FB78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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20-08-2020	3.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

07-06-2020	5.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.48000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.01000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	14.38000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	39.95000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.14000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.18000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.41000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.16000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.62000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.87000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.99000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)