

ISIN
DE000PX4FH07

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	0.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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21-08-2020	3.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	3.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

09-06-2020	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.32000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

31-03-2020	11.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.83000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.24000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.65000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.27000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.64000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.97000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.26000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)