

ISIN
DE000PX4FHZ6

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	0.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	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	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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20-08-2020	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

07-06-2020	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	9.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.51000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.07000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.49000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.16000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.10000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.59000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)