

ISIN
DE000PX557D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	20.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	31.60000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.60000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.60000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.60000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.60000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	31.60000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.89000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.76000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	20.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.99000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.99000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.99000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.41000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.05000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	40.46000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	40.46000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	29.59000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.59000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	41.50000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	41.50000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	46.43000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	28.05000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	39.42000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	30.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.11000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	33.97000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.96000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	36.13000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	27.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	46.89000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	32.85000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.42000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	30.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	31.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	34.12000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	35.67000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	35.67000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	43.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	43.24000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	38.43000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	44.25000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	38.53000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	55.52000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	50.62000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	46.78000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	54.42000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	39.45000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	42.05000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	48.98000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	49.05000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	44.91000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	44.91000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	58.47000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	44.06000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.59000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	39.83000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	40.97000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	39.04000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	39.04000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	37.93000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	38.27000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	44.25000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	33.27000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.51000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	33.69000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	35.89000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	37.18000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	29.75000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	29.24000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	33.82000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	35.22000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	40.76000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	65.77000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.60000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.05000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	36.97000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	35.12000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.09000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	53.41000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.57000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	55.42000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	39.38000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.19000 (%)	113.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.49000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	32.85000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	53.66000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	38.75000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	38.49000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	49.93000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	101.50000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	89.31000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.00000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.05000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	51.00000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.76000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	77.02000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	42.50000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.63000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	46.79000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	52.06000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	54.27000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	54.27000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	35.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	48.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	33.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	68.31000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	25.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	23.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	28.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	27.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)