

ISIN
DE000PX56728

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.07000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	7.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	1.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)