

ISIN
DE000PX567D7

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	14.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.01000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.72000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.05000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.51000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.13000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.22000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.74000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.74000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.53000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.23000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.04000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.65000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.43000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.43000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.15000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.72000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.42000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.36000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.28000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.28000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.59000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.21000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.21000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	9.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	4.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	2.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)