

ISIN
DE000PX567F2

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	14.91000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.06000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.82000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.24000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.74000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.74000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.14000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.04000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.16000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.93000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.60000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.60000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.11000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.35000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.02000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.17000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.58000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	9.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.87000 (%)	0.75000 (%)	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	9.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)