

ISIN
DE000PX567G0

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	12.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.86000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.14000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.31000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.85000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.85000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.15000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.99000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.53000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.53000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.19000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.50000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.04000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.55000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.12000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.39000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	9.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	2.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.63000 (%)	0.73000 (%)	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	9.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)