

ISIN
DE000PX567K2

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	13.81000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.24000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.79000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.72000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.01000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.91000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.91000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.74000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.86000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.91000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.38000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.38000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.83000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.95000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.21000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.52000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.15000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.15000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.98000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	9.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	4.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	2.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.26000 (%)	0.68000 (%)	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	9.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)