

ISIN
DE000PX567Q9

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	12.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.21000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.13000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.33000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.54000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.56000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.56000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.06000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.34000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.29000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.81000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.02000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	8.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	2.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.30000 (%)	0.60000 (%)	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	8.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)