

ISIN
DE000PX567R7

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	12.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.78000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.92000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.92000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.29000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.78000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.78000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.92000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	7.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	3.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)