

ISIN
DE000PX567T3

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	11.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.89000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.12000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.27000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.27000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.52000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.43000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.61000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	8.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

02-06-2020	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	2.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)