

ISIN
DE000PX567V9

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	11.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.06000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.24000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.17000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	7.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.65000 (%)	0.53000 (%)	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	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)