

ISIN
DE000PX567W7

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	12.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.43000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.54000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.68000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.58000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.80000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	7.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.41000 (%)	0.51000 (%)	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	7.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)