

ISIN
DE000PX567Y3

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	10.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.04000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.28000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	7.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.27000 (%)	0.49000 (%)	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	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)