

ISIN
DE000PX56850

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	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

02-06-2020	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.86000 (%)	0.20000 (%)	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	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)