

ISIN
DE000PX5YCQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.47000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.42000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.23000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.50000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.72000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.26000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.26000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.55000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.36000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.86000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.92000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.92000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.76000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.66000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.34000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.59000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.59000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.59000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	13.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	6.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)