

ISIN
DE000PX6E8M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	7.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	18.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	30.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	41.66000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	37.01000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	39.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	47.71000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	40.52000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	45.37000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	44.04000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	44.04000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	46.56000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	42.29000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	47.42000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	47.03000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	43.78000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	44.08000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	44.08000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	44.00000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	41.66000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	41.55000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	36.07000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	39.52000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	40.40000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	44.87000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	46.56000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	42.17000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	39.52000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	46.29000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	40.55000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	39.84000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	38.13000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	34.41000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	42.54000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	43.96000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	43.71000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	55.29000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.12000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.06000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.27000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	35.74000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	37.14000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.95000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.98000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	128.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	157.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	216.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	142.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.80000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.84000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.65000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.66000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	41.40000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.07000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.05000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	31.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	30.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	32.24000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	16.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)