

ISIN
DE000PX6FAN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.77000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.16000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.45000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.20000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	35.72000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	38.47000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.51000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	39.50000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.09000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.47000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.20000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.00000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)