

ISIN
DE000PX6FAP7

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	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	8.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.81000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.73000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.70000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.06000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.54000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.87000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	41.53000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	42.29000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	31.75000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	41.42000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.89000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.58000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.24000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.91000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.91000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.67000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	7.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)