

ISIN
DE000PX6FB43

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	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

09-06-2020	6.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	14.32000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.66000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.24000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.80000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.50000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	3.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)