

ISIN
DE000PX6FB50

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	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	6.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.53000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	15.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.55000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.99000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.09000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.72000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)