

ISIN
DE000PX6FCD9

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	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	9.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	19.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.66000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.48000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.37000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.59000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	24.82000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.66000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.78000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.78000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.14000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.69000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.43000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.87000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.76000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	8.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)