

ISIN
DE000PX6FCE7

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	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	9.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.63000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.82000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.91000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.69000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.48000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.34000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	29.91000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	32.79000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.98000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	33.45000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.84000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.51000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.70000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.62000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	8.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)