

ISIN
DE000PX82KC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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20-08-2020	5.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	10.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.24000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.05000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.15000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.65000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.23000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.29000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	17.87000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.51000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.85000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.23000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.35000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.38000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.76000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.18000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.33000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)