

ISIN
DE000PX8H045

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.17000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.17000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.34000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.29000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.49000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	42.78000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	42.78000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.21000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.81000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.74000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.80000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.09000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.34000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	55.15000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.26000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.54000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.63000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.63000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.84000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.02000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.51000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.78000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	21.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	6.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)