

ISIN
DE000PX8H086

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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.39000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.39000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.07000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.94000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.68000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	39.37000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	39.37000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.60000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.45000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.64000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.93000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.92000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.86000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	52.81000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.22000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.60000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.05000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.05000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.15000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.39000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.96000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	19.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	5.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-06-2020	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)