

ISIN
DE000PX8H1D1

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 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.04000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.04000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.42000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.34000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.29000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	42.22000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	42.22000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.91000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.62000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.37000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.33000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	50.82000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.57000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.78000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	17.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-06-2020	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)