

ISIN
DE000PX8H1E9

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 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.89000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.89000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.76000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.95000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.92000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.92000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.55000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.12000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.23000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.67000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.66000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	52.64000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.04000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.34000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.33000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.33000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	17.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)