

ISIN
DE000PX8H1L4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.14000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.97000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.97000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.37000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.16000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.12000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.85000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.85000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.60000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	48.44000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.05000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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05-06-2020	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)