

ISIN
DE000PX8H1M2

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 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.03000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.88000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.31000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.31000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.48000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.20000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.91000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.75000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.75000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.11000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.76000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.16000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	49.26000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.86000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	10.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.60000 (%)	0.78000 (%)	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	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2020	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)