

ISIN
DE000PX8H1P5

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 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.00000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.87000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.02000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.02000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.09000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.60000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.20000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	46.75000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.71000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.43000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	12.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-08-2020	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)