

ISIN
DE000PX8H1T7

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 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.76000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.17000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.20000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.20000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.15000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.52000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	43.98000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.70000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	8.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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05-06-2020	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)