

ISIN
DE000PX8H1Z4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.81000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.81000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.81000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.19000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.19000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.34000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.36000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.94000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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15-07-2020	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)