

ISIN
DE000PX8H524

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.61000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.61000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.61000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.61000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.61000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.85000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.85000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.67000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.67000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	6.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

27-03-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)