

ISIN
DE000PX8H5W2

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 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.08000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.34000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.22000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.22000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.41000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.03000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.71000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.25000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)