

ISIN
DE000PX8KQJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	13.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	28.95000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.26000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.53000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.37000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	51.95000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	34.62000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	49.13000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	63.07000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	42.27000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	42.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	63.85000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	42.20000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	128.97000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	40.08000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.87000 (%)	105.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	56.19000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	44.65000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	52.41000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.61000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	32.59000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	40.31000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	10633.90000 (%)	7171.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	140182.97000 (%)	73316.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	434.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	64.80000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	179.06000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	259.01000 (%)	277.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	432.51000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	62.15000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.26000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	44.27000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	106.71000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	88.42000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	88.42000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	45.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	83.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	29.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	99.46000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	24.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)