

ISIN
DE000PX1FM11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2021	1.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2021	0.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

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02-02-2021	0.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	0.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	0.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	0.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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25-01-2020	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)