

ISIN
DE000PX1HTY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	2.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.86000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.77000 (%)	11.04000 (%)	0.00000 (%)	0.11000 (%)
24-11-2021	1.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2021	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	1.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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20-11-2020	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2020	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)