

ISIN
DE000PX21607

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.88000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.06000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)