

ISIN
DE000PX21623

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.00000 (%)	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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.60000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	22.16000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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