

ISIN
DE000PX21698

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	0.11000 (%)	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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

10-07-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.43000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.70000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.20000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.42000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.61000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.27000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.52000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)