

ISIN
DE000PX216U5

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.12000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.14000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	14.42000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)