

ISIN
DE000PX216Y7

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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.11000 (%)	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	0.10000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.11000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.11000 (%)	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	0.11000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.13000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.19000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.17000 (%)	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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.27000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	17.41000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.80000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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