

ISIN
DE000PX217B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.11000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.16000 (%)	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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	6.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.95000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.22000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.92000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.19000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	36.39000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.75000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.67000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.94000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.31000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.83000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)