

ISIN
DE000PX217C1

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	0.10000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.16000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.15000 (%)	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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.18000 (%)	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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.16000 (%)	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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	7.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.59000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.89000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.38000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.24000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	38.55000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.15000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.92000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.37000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.86000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.42000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)