

ISIN
DE000PX217E7

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	0.10000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	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	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.17000 (%)	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	0.18000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	7.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.37000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.49000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.96000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.97000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.84000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	34.33000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	42.51000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.53000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.09000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.55000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.68000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)