

ISIN
DE000PX217F4

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	0.00000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.12000 (%)	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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.19000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.19000 (%)	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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.19000 (%)	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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	7.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.35000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.43000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.80000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.22000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.64000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.28000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.74000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.38000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.14000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.07000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.06000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.26000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.26000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.97000 (%)	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	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)