

ISIN
DE000PX217J6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.14000 (%)	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	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	9.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.37000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.08000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.77000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.81000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.91000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.68000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	35.93000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.26000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.10000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.57000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.71000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.66000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.31000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.15000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)