

ISIN
DE000PX217P3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	11.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	28.87000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.52000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.31000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.15000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.21000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.36000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	31.14000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	40.50000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	55.34000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	66.67000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	40.51000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	37.55000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.15000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.05000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.27000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.79000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.20000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-02-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)