

ISIN
DE000PX217Q1

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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.11000 (%)	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	0.13000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.12000 (%)	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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.24000 (%)	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	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	13.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.53000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.61000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	30.33000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	32.16000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.79000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.45000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.63000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.25000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	32.91000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	42.37000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	58.58000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	69.93000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	43.89000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	39.45000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.68000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.62000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.94000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.14000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.14000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)