

ISIN
DE000PX217R9

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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2020	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	14.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.72000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.22000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.23000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	32.16000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	33.44000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.00000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.03000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.38000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.80000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	35.56000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	44.57000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	62.35000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	73.44000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	46.74000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	41.33000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.66000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.56000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.96000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.05000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.08000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)