

ISIN
DE000PX22AM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.17000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.46000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.46000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.55000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.55000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.09000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.63000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.38000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.58000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.32000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.12000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.21000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.72000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	6.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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30-04-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)