

ISIN
DE000PX22AN2

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 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.39000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.14000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.14000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.70000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.70000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.86000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.35000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.41000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.17000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.80000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.53000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.85000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	4.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-04-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)