

ISIN
DE000PX22AP7

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 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.70000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.98000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.98000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.03000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.03000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.67000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.53000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.12000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.11000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.87000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.57000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.34000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	4.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-04-2020	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-02-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)