

ISIN
DE000PX22AS1

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 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.82000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.80000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.80000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.22000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.22000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.23000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.96000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.65000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.53000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.47000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-04-2020	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.29000 (%)	0.38000 (%)	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	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)