

ISIN
DE000PX22AT9

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 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.53000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.58000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.46000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.46000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.33000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.33000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.05000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.84000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.57000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.01000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.12000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.87000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.40000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	4.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-04-2020	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)