

ISIN
DE000PX22AU7

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 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.60000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.52000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.79000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.79000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.25000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.25000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.54000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.38000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.87000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.60000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.75000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-04-2020	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)