

ISIN
DE000PX22DJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	14.67000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.41000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	4.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
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