

ISIN
DE000PX22DM8

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	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.93000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	19.56000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.94000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.49000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	5.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
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