

ISIN
DE000PX22DN6

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	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	5.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	22.47000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.12000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.89000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.38000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	5.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
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