

ISIN
DE000PX22DP1

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	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

07-06-2020	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.66000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.34000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	24.27000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.41000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.37000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.17000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.96000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	5.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------