

ISIN
DE000PX22DS5

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	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	6.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.24000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.71000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.07000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.24000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	33.37000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.45000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	33.55000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.64000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.45000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
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