

ISIN
DE000PX22DT3

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	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.61000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.02000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.31000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.38000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.19000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	35.18000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.63000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.70000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.49000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.39000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.82000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	6.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
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