

ISIN
DE000PX22E53

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	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	6.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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