

ISIN
DE000PX22E95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	5.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.24000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)