

ISIN
DE000PX22EF0

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	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	16.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.32000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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