

ISIN
DE000PX22EG8

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	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	17.62000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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