

ISIN
DE000PX22EH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	5.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.41000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.58000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.49000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)