

ISIN
DE000PX22EK0

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	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

07-06-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.69000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	25.60000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.20000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.09000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.62000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.36000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------