

ISIN
DE000PX22EL8

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	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.34000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.54000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.65000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	27.83000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.08000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.20000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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