

ISIN
DE000PX22EP9

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	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2020	5.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	11.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.46000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.20000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.18000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.75000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.75000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.48000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	35.52000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	38.05000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	37.79000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.47000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.39000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.25000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.80000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.06000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.92000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.92000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)