

ISIN
DE000PX300X1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

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02-06-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	3.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)