

ISIN
DE000PX30152

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)