

ISIN
DE000PX302F4

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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.10000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.14000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)