

ISIN
DE000PX30830

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.42000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	11.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.65000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	40.34000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	89.53000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.93000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.62000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	15.05000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)