

ISIN
DE000PX308W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.10000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	7.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)