

ISIN
DE000PX30Z41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	6.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.28000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.10000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.85000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.98000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.16000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	40.05000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.98000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.67000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.09000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.65000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.65000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.76000 (%)	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	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)