

ISIN
DE000PX31P26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.67000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.08000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.08000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.86000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.86000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.95000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.49000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.06000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.16000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.03000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.99000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-04-2020	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)