

ISIN
DE000PX31P75

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 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.29000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.28000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.41000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.41000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.28000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.28000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.69000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.54000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.23000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.34000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-04-2020	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)