

ISIN
DE000PX36U16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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04-07-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)