

ISIN
DE000PX36UZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2020	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)