

ISIN
DE000PX3XP71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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25-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)