

ISIN
DE000PX3XPF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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25-06-2020	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.88000 (%)	0.22000 (%)	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	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)