

ISIN
DE000PX3XP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
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	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.20000 (%)	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	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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30-06-2020	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	5.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.28000 (%)	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	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)