

ISIN
DE000PX3XT02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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10-06-2020	1.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	3.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.90000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.90000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.36000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.36000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.04000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.93000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.81000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)