

ISIN
DE000PX3XUB5

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 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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10-11-2020	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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10-06-2020	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	5.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.49000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)