

ISIN
DE000PX4BKC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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12-06-2020	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	8.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.77000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.12000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	9.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)