

ISIN
DE000PX4BMV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-06-2020	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	13.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.88000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.29000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.16000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	11.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	7.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)