

ISIN
DE000PX4ER06

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	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	1.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2020	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

07-04-2020	0.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)