

ISIN
DE000PX4ESU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

07-03-2020	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)