

ISIN
DE000PX4FCB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2020	5.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	6.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.28000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.15000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.98000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.05000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.19000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)