

ISIN
DE000PX4FHY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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21-08-2020	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

07-06-2020	2.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	8.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.59000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.25000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.15000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.59000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.53000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.72000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)