

ISIN
DE000PX552F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	32.71000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.06000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.73000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.76000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.49000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.29000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	70.47000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	135.98000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.73000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	15.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.69000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	46.36000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	36.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	24.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.62000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	14.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)