

ISIN
DE000PX552H0

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	0.14000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.11000 (%)	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	0.22000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.14000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.21000 (%)	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	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2020	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	35.09000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.84000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	31.06000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.19000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.07000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.97000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	85.07000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	171.23000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)

21-03-2020	11.97000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.96000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.62000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	51.87000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	41.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	26.32000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.30000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.51000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	16.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)