

ISIN
DE000PX552K4

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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.15000 (%)	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	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.20000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.59000 (%)	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	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	5.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.92000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.54000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	37.04000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.29000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.20000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	33.66000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.78000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.50000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.97000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	103.02000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	217.29000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.26000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	18.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.86000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	57.99000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	47.63000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	28.39000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.27000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.67000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	17.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)