

ISIN
DE000PX552R9

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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.14000 (%)	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	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.89000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	36.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.66000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	42.90000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	35.23000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.27000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	40.72000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.36000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.60000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.11000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	194.50000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	494.70000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.97000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	24.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	44.07000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	81.42000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	72.17000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	36.02000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.80000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.25000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	24.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	29.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)