

ISIN
DE000PX553B1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.84000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.92000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.59000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.81000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	13.82000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)