

ISIN
DE000PX553J4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.10000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.14000 (%)	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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.11000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.93000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.79000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.69000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.41000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	53.51000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.56000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	17.73000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.75000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)