

ISIN
DE000PX553K2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.10000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.19000 (%)	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	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.70000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.79000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.46000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	58.38000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.07000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	18.42000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.12000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	5.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)