

ISIN
DE000PX553M8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.12000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.13000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.35000 (%)	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	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

22-07-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.43000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.41000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.53000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	39.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	69.78000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	36.71000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	19.88000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.74000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	11.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	5.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)