

ISIN
DE000PX553N6

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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.15000 (%)	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	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.22000 (%)	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	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.50000 (%)	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	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.48000 (%)	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	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.16000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.97000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.39000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.55000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.17000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	42.18000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	76.46000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	38.56000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	20.65000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	12.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)