

ISIN
DE000PX553S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.13000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.17000 (%)	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	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	5.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.81000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.32000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.88000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.52000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.23000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.05000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	59.24000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	113.18000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.70000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	48.02000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	37.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	23.71000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.43000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	14.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)