

ISIN
DE000PX553T3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.15000 (%)	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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.27000 (%)	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	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	4.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.69000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.70000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.99000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	28.70000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.81000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.83000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	64.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	125.76000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.91000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.50000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	50.81000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	40.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	24.73000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.89000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	15.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	10.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)