

ISIN
DE000PX553V9

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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.11000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.74000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	31.67000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	31.80000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.49000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.45000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	77.26000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	154.54000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.97000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	33.36000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	57.04000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	46.16000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	26.60000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.60000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.24000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	16.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	10.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)