

ISIN
DE000PX553W7

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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.12000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.12000 (%)	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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.91000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	31.67000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.60000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	19.27000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	33.27000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	33.40000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.29000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	85.59000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	173.12000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.25000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	35.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	60.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	49.43000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	27.46000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.19000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	17.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	9.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)