

ISIN
DE000PX5S0R3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	5.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.33000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
23-03-2020	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	4.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)