

ISIN
DE000PX5YMG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	1.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.84000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.63000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.81000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.08000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.07000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.88000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.65000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.75000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.77000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.66000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.84000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.35000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.43000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	1.47000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.34000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.32000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.50000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.20000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.91000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.83000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.99000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.21000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.21000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.29000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	4.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)