

ISIN
DE000PX72S23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	12.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)