

ISIN
DE000PX7DTH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	241.89000 (%)	2.42000 (%)	0.00000 (%)	3.09000 (%)
01-06-2021	14.78000 (%)	0.33000 (%)	0.00000 (%)	0.42000 (%)
29-05-2021	9.54000 (%)	0.27000 (%)	0.00000 (%)	0.35000 (%)
28-05-2021	7.09000 (%)	0.20000 (%)	0.00000 (%)	0.26000 (%)
27-05-2021	6.38000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
26-05-2021	6.29000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
25-05-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	4.89000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	12.84000 (%)	0.24000 (%)	0.00000 (%)	0.30000 (%)
18-05-2021	7.60000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)
15-05-2021	7.76000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
14-05-2021	8.85000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
13-05-2021	15.46000 (%)	0.30000 (%)	0.00000 (%)	0.39000 (%)
12-05-2021	8.23000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
11-05-2021	6.91000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
07-05-2021	12.13000 (%)	0.28000 (%)	0.00000 (%)	0.37000 (%)
06-05-2021	12.13000 (%)	0.28000 (%)	0.00000 (%)	0.37000 (%)
05-05-2021	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
01-05-2021	5.18000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	7.81000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	5.62000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	5.02000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	7.61000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	5.19000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
06-03-2021	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
05-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

14-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-01-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
22-01-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
21-01-2020	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
19-01-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
17-01-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
09-01-2020	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)