

ISIN
DE000PX82KB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2020	5.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	9.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.83000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.27000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.10000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	28.44000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.97000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.91000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.51000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.86000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.68000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.32000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.11000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.38000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)