

ISIN
DE000PX82KD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2020	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	5.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	17.01000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.12000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.87000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.31000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.04000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.94000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)