

ISIN
DE000PX82KK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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08-08-2020	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	7.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.84000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.73000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.46000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.07000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.68000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.65000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	9.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)