

ISIN
DE000PX82KM7

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	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2020	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	8.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.95000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.28000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.74000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.29000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.31000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.07000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.30000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.20000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.92000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	14.62000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.29000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)