

ISIN
DE000PX87MU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.48000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.48000 (%)
28-07-2021	24.08000 (%)	29.80000 (%)	0.00000 (%)	0.25000 (%)
27-07-2021	22.12000 (%)	12.03000 (%)	0.00000 (%)	0.26000 (%)
24-07-2021	17.77000 (%)	6.52000 (%)	0.00000 (%)	0.24000 (%)
23-07-2021	6.42000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
22-07-2021	5.10000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
21-07-2021	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
17-07-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	2.65000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	12.41000 (%)	5.98000 (%)	0.00000 (%)	0.22000 (%)
14-07-2021	9.38000 (%)	3.32000 (%)	0.00000 (%)	0.21000 (%)
13-07-2021	26.80000 (%)	19.24000 (%)	0.00000 (%)	0.27000 (%)
10-07-2021	21.95000 (%)	18.16000 (%)	0.00000 (%)	0.27000 (%)
09-07-2021	1.32000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	18.29000 (%)	8.92000 (%)	0.00000 (%)	0.23000 (%)
07-07-2021	18.29000 (%)	8.92000 (%)	0.00000 (%)	0.23000 (%)
06-07-2021	24.53000 (%)	23.97000 (%)	0.00000 (%)	0.29000 (%)
03-07-2021	6.06000 (%)	3.28000 (%)	0.00000 (%)	0.21000 (%)
02-07-2021	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	1.51000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	2.69000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	8.68000 (%)	4.98000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	11.49000 (%)	5.84000 (%)	0.00000 (%)	0.21000 (%)
23-06-2021	25.34000 (%)	20.24000 (%)	0.00000 (%)	0.27000 (%)
22-06-2021	10.35000 (%)	6.89000 (%)	0.00000 (%)	0.22000 (%)
21-06-2021	19.63000 (%)	15.58000 (%)	0.00000 (%)	0.25000 (%)
20-06-2021	18.97000 (%)	16.04000 (%)	0.00000 (%)	0.26000 (%)
16-06-2021	18.97000 (%)	16.04000 (%)	0.00000 (%)	0.26000 (%)
12-06-2021	17.34000 (%)	10.38000 (%)	0.00000 (%)	0.24000 (%)
10-06-2021	2.65000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	5.22000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	5.22000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
05-06-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	2.89000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	1.98000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.85000 (%)	1.24000 (%)	0.00000 (%)	0.34000 (%)

26-02-2020	2.42000 (%)	1.24000 (%)	0.00000 (%)	0.34000 (%)
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