

ISIN
DE000PX8AJU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.86000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.83000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.16000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.10000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)