

ISIN
DE000PX98E37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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12-07-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.75000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)