

ISIN
DE000PX4FCA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)