

ISIN
DE000PX55118

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.70000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.32000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.09000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.62000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	36.70000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	8.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.20000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	13.94000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)