

ISIN
DE000PX55142

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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.11000 (%)	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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.10000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.17000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.30000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.26000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	46.70000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	9.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.54000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	15.46000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.31000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	8.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)