

ISIN
DE000PX55175

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	0.12000 (%)	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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.12000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.11000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.78000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.97000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.09000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	60.61000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	11.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.75000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	17.53000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)