

ISIN
DE000PX552E7

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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.11000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	31.67000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.87000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.92000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.31000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.84000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	64.26000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	122.44000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.07000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	14.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.37000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	44.21000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	34.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	23.10000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.24000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	13.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)