

ISIN
DE000PX552J6

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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.11000 (%)	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	0.17000 (%)	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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.21000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	36.12000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	27.11000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.49000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	32.22000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.88000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.67000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.03000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	93.69000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	191.77000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.54000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	17.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.25000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	54.90000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	44.59000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	27.38000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.78000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.71000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	17.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)