

ISIN
DE000PX552M0

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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.13000 (%)	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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.17000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	5.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.01000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	29.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	39.11000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	30.36000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	36.16000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.91000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.77000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.45000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	125.45000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	282.01000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.97000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	20.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	34.44000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	64.81000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	54.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	30.83000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.10000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	19.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)