

ISIN
DE000PX55324

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-06-2020	6.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.79000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	29.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	38.11000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.04000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.42000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)

31-03-2020	43.88000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	45.88000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.28000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.68000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	158.05000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	363.70000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.70000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.71000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	53.06000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	87.07000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	77.77000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	33.97000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.79000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.96000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.84000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	23.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	26.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	16.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)