

ISIN
DE000PX55340

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.13000 (%)	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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.20000 (%)	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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.20000 (%)	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	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.51000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.63000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	33.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.32000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	40.18000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.18000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.21000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	48.11000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	51.28000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.02000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.24000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	198.35000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	477.62000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	33.85000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	60.97000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	98.96000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	91.13000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	36.50000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.85000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.83000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	29.85000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	25.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	16.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)