

ISIN
DE000PX55357

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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.13000 (%)	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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.21000 (%)	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	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.24000 (%)	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	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	6.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.22000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	35.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.09000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	41.23000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.62000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	29.74000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	50.19000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	54.06000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.10000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.46000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	223.47000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	553.57000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	37.20000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	65.16000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	105.38000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	98.90000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	37.82000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.21000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.99000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	31.18000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	27.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	27.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	30.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	17.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)