

ISIN
DE000PX553X5

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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.11000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	32.79000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.16000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	34.83000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	35.23000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.85000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.04000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	93.73000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	193.80000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.55000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	37.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	64.14000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	53.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	28.54000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.48000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	18.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	11.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)