

ISIN
DE000PX553Z0

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	0.14000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.10000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.13000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-06-2020	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	34.82000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.28000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.11000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

31-03-2020	38.18000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	39.24000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.73000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.64000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	115.40000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	248.18000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.54000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	42.85000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	72.24000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	62.04000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	30.83000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.39000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.48000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.26000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	20.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	14.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)