

ISIN
DE000PX55670

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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10-06-2020	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.71000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.62000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.88000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

31-03-2020	18.76000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.60000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.22000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.74000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	16.45000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)