

ISIN
DE000PX55T49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

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[illegible]

23-07-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	6.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.15000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.82000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.41000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.59000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.18000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.54000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.48000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)