

ISIN
DE000PX55TM4

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

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18-05-2020	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.58000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.86000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)