

ISIN
DE000PX55TW3

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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.14000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.11000 (%)	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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.14000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2020	6.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.10000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.25000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.94000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.89000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.30000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.01000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)