

ISIN
DE000PX55UA7

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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.17000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	10.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.46000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.09000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.98000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.92000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.37000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	40.23000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	34.28000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.87000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.94000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.74000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.64000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.95000 (%)	0.29000 (%)	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	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)