

ISIN
DE000PX55UG4

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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.15000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.15000 (%)	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	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	12.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.32000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.65000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.27000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.48000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.97000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.94000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.98000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.68000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.83000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.73000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.95000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.25000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.12000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.12000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.76000 (%)	0.35000 (%)	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	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)