

ISIN
DE000PX55UK6

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	0.10000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.11000 (%)	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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.20000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.13000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.12000 (%)	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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24-07-2020	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	13.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.70000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.63000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.37000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.95000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.95000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.57000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.18000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.37000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	34.41000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.18000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.29000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.48000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.56000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.95000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.17000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.17000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)