

ISIN
DE000PX55V86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-05-2020	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.81000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.85000 (%)	0.13000 (%)	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	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)