

ISIN
DE000PX55W36

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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-05-2020	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.81000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.02000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.16000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.47000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.37000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.81000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	7.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)