

ISIN
DE000PX55W69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.11000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

04-06-2020	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.05000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.51000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.63000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.59000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.49000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.45000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.35000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)

18-03-2020	13.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)