

ISIN
DE000PX55W77

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	0.23000 (%)	0.13000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.11000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.14000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.16000 (%)	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	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.16000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.88000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.38000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.39000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.81000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.96000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.66000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

18-03-2020	13.62000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.43000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)