

ISIN
DE000PX55WP1

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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.17000 (%)	0.10000 (%)	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	0.10000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-05-2020	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.28000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.20000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.98000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.71000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.54000 (%)	0.17000 (%)	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	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)