

ISIN
DE000PX55WU1

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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.19000 (%)	0.10000 (%)	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	0.10000 (%)	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	0.00000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.12000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-05-2020	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.34000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.15000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	5.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.93000 (%)	0.20000 (%)	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	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)