

ISIN
DE000PX55WY3

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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.18000 (%)	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	0.00000 (%)	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	0.10000 (%)	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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.11000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.14000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.13000 (%)	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	0.12000 (%)	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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2020	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.18000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.97000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.62000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.52000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.02000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.07000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.49000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.90000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	7.90000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)