

ISIN
DE000PX55X27

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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29-05-2020	9.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.58000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.68000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.65000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	28.55000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.91000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.92000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.41000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.36000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.69000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.25000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	37.05000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	47.97000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.20000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	27.15000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.19000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.19000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.38000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.50000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.83000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	20.24000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.81000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.10000 (%)	0.74000 (%)	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	6.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)