

ISIN
DE000PX55X76

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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30-05-2020	10.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.07000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.89000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.70000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.46000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.30000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.27000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.88000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.70000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.33000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.69000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.27000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.44000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.14000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.11000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.70000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	41.94000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.52000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	31.30000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.72000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.00000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.63000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	19.42000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.98000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.22000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.18000 (%)	0.80000 (%)	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	7.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)