

ISIN
DE000PX55X92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.17000 (%)	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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.25000 (%)	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	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-02-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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05-06-2020	6.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.39000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.09000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.80000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.33000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.31000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.03000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.60000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.06000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.24000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	31.83000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.36000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.89000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.87000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.80000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.18000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.62000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	41.76000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	52.28000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.81000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	29.77000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	38.29000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.78000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.35000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.62000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.95000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.95000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)