

ISIN
DE000PX55XB9

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	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-05-2020	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.88000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.37000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.35000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.31000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.98000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.21000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.69000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.37000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	9.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.66000 (%)	0.32000 (%)	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	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)