

ISIN
DE000PX55XF0

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	0.11000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.14000 (%)	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	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-05-2020	4.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.83000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.80000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.06000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.22000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.47000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	34.07000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.13000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.87000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.03000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.15000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.58000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.25000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	12.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)