

ISIN
DE000PX55XG8

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	0.10000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.19000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.17000 (%)	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	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.22000 (%)	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	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

29-05-2020	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.95000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.46000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.52000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.22000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.20000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.92000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.97000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.73000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.60000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	10.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.38000 (%)	0.37000 (%)	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	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)