

ISIN
DE000PX55XJ2

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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.11000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.14000 (%)	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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.20000 (%)	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	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.20000 (%)	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	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.28000 (%)	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	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-05-2020	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.20000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.31000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.12000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.49000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.34000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.78000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.84000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.39000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.22000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.25000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	11.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.81000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.81000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)