

ISIN
DE000PX55XK0

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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.10000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.17000 (%)	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	0.13000 (%)	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	0.12000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.21000 (%)	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	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.22000 (%)	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	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.28000 (%)	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 (%)

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29-05-2020	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.98000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.09000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.93000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.39000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.70000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.88000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.72000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.80000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.07000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.31000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.64000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.75000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	13.12000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.12000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)