

ISIN
DE000PX55XL8

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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-05-2020	5.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.65000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.45000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.89000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.27000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.08000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	34.05000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.94000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.56000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.26000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.71000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.46000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.06000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	14.38000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.38000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)