

ISIN
DE000PX55XQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.10000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.10000 (%)	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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.20000 (%)	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	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

04-06-2020	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.97000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.97000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.49000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.74000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.55000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.94000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.84000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	40.76000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.62000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.33000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.54000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)

18-03-2020	19.08000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.86000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.52000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.84000 (%)	0.48000 (%)	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	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)