

ISIN
DE000PX55XS3

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	0.11000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.13000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.19000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.19000 (%)	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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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30-05-2020	6.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.06000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.82000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.24000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.50000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.16000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.61000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.78000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	41.83000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.08000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.96000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.48000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.74000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.38000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.36000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	14.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.36000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.24000 (%)	0.52000 (%)	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	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)