

ISIN
DE000PX55XT1

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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.19000 (%)	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	0.14000 (%)	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	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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29-05-2020	6.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.81000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.89000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.53000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.54000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.59000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.27000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	31.72000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	42.25000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.25000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.45000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.80000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.19000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.84000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.10000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	15.75000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.75000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)