

ISIN
DE000PX55XX3

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.10000 (%)	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	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.25000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.19000 (%)	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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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29-05-2020	7.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.96000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.60000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.21000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.18000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.79000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.09000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.86000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.92000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	34.34000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	45.41000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.46000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.02000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.77000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.69000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.76000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.70000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	17.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.21000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.54000 (%)	0.62000 (%)	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	5.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)