

ISIN
DE000PX55XZ8

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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.11000 (%)	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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.21000 (%)	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	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.29000 (%)	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	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-02-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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05-06-2020	5.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.22000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.30000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.49000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.17000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.81000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.59000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.70000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.75000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.70000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	39.66000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.18000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	27.70000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	29.96000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.02000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.05000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.64000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.31000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.11000 (%)	0.66000 (%)	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	5.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)