

ISIN
DE000PX1MKY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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07-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)