

ISIN
DE000PX3S9U0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	48.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	39.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	83.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	39.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)