

ISIN
DE000PX3TCZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)