

ISIN
DE000PX4KEL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.23000 (%)	1.78000 (%)	0.00000 (%)	0.49000 (%)
23-09-2021	6.56000 (%)	0.99000 (%)	0.00000 (%)	0.27000 (%)
22-09-2021	2.55000 (%)	1.01000 (%)	0.00000 (%)	0.28000 (%)
21-09-2021	0.65000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	0.65000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	5.61000 (%)	0.84000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.68000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
30-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)