

ISIN
DE000PX5A731

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)