

ISIN
DE000PX5A7B2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.00000 (%)	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	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.32000 (%)	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	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)