

ISIN
DE000PX5A7C0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)