

ISIN
DE000PX5A7D8

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	0.16000 (%)	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	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.29000 (%)	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	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)