

ISIN
DE000PX5A7E6

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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.33000 (%)	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	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)