

ISIN
DE000PX5A7F3

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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.24000 (%)	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	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)