

ISIN
DE000PX5A7P2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	45.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	45.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	44.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2020	1.31000 (%)	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	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)