

ISIN
DE000PX5A7T4

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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.19000 (%)	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	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.19000 (%)	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	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)