

ISIN
DE000PX5A7W8

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)