

ISIN
DE000PX5A7X6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)