

ISIN
DE000PX5A806

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	15.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)