

ISIN
DE000PX5A871

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.29000 (%)	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	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)