

ISIN
DE000PX5A897

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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