

ISIN
DE000PX5A8G9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)