

ISIN
DE000PX5A8H7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.12000 (%)	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	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.02000 (%)	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 (%)