

ISIN
DE000PX5A8M7

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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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