

ISIN
DE000PX5A8R6

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	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-08-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]