

ISIN
DE000PX5A9L7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)