

ISIN
DE000PX5A9T0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)