

ISIN
DE000PX5A9U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)