

ISIN
DE000PX5A9V6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.08000 (%)	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 (%)