

ISIN
DE000PX5A9Y0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.65000 (%)	0.00000		

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06-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)