

ISIN
DE000PX5N7R3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.14000 (%)	0.94000 (%)	0.00000 (%)	0.31000 (%)
17-08-2021	2.14000 (%)	0.94000 (%)	0.00000 (%)	0.31000 (%)
14-08-2021	1.27000 (%)	1.64000 (%)	0.00000 (%)	0.18000 (%)
13-08-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	4.00000 (%)	1.42000 (%)	0.00000 (%)	0.23000 (%)
27-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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20-03-2020	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
18-03-2020	1.65000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
17-03-2020	3.54000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
16-03-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)