

ISIN
DE000PX6AKP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.73000 (%)	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	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)