

ISIN
DE000PX6AKX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

05-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)