

ISIN
DE000PX6ARF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)