

ISIN
DE000PX6E9C1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2020	8.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.04000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.04000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.78000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.32000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.12000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.65000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.78000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)