

ISIN
DE000PX6E9U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2020	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.53000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.79000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.93000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.48000 (%)	0.33000 (%)	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	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)