

ISIN
DE000PX6R1X9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)