

ISIN
DE000PX6R220

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)