

ISIN
DE000PX6R238

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)