

ISIN
DE000PX6R2L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)