

ISIN
DE000PX6R2T5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

31-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)