

ISIN
DE000PX6R2U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.44000 (%)	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	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)