

ISIN
DE000PX6R2V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)