

ISIN
DE000PX6R3G0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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