

ISIN
DE000PX6RHT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2020	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)