

ISIN
DE000PX6TDF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)