

ISIN
DE000PX6TFE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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