

ISIN
DE000PX72S72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)