

ISIN
DE000PX7QN60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)