

ISIN
DE000PX7QPF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)