

ISIN
DE000PX7QPP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)