

ISIN
DE000PX7QPU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

01-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)