

ISIN
DE000PX826E5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.33000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.33000 (%)
28-07-2021	20.09000 (%)	16.36000 (%)	0.00000 (%)	0.20000 (%)
27-07-2021	6.90000 (%)	1.61000 (%)	0.00000 (%)	0.21000 (%)
24-07-2021	5.74000 (%)	0.76000 (%)	0.00000 (%)	0.20000 (%)
23-07-2021	2.88000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	0.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
17-07-2021	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	0.10000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	0.41000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	12.58000 (%)	7.61000 (%)	0.00000 (%)	0.22000 (%)
10-07-2021	9.17000 (%)	5.91000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	0.89000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	0.89000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	13.74000 (%)	10.68000 (%)	0.00000 (%)	0.23000 (%)
03-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	0.38000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	0.14000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	11.96000 (%)	7.58000 (%)	0.00000 (%)	0.22000 (%)
22-06-2021	0.58000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
21-06-2021	6.77000 (%)	4.71000 (%)	0.00000 (%)	0.20000 (%)
20-06-2021	7.12000 (%)	4.82000 (%)	0.00000 (%)	0.21000 (%)
16-06-2021	7.12000 (%)	4.82000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	0.89000 (%)	0.76000 (%)	0.00000 (%)	0.20000 (%)
10-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	1.33000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	1.33000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	0.24000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	0.18000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	0.38000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.26000 (%)

26-02-2020	45.08000 (%)	3.26000 (%)	0.00000 (%)	0.80000 (%)
25-02-2020	32.20000 (%)	3.26000 (%)	0.00000 (%)	0.80000 (%)