

ISIN
DE000PX8STG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	44.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)