

ISIN
DE000PX8SVU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

08-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)