

ISIN
DE000PX8SWW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]