

ISIN
DE000PX8SXQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

18-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.74000 (%)	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	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)