

ISIN
DE000PX8YEP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.39000 (%)	0.22000 (%)	0.00000 (%)	0.69000 (%)
02-03-2021	6.39000 (%)	0.22000 (%)	0.00000 (%)	0.69000 (%)
27-02-2021	17.71000 (%)	0.24000 (%)	0.00000 (%)	0.73000 (%)
26-02-2021	17.71000 (%)	0.24000 (%)	0.00000 (%)	0.73000 (%)
25-02-2021	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
24-02-2021	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
23-02-2021	9.73000 (%)	0.21000 (%)	0.00000 (%)	0.66000 (%)
21-02-2021	9.84000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
19-02-2021	9.84000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
18-02-2021	13.01000 (%)	0.22000 (%)	0.00000 (%)	0.60000 (%)
17-02-2021	19.10000 (%)	0.60000 (%)	0.00000 (%)	1.86000 (%)
16-02-2021	19.10000 (%)	0.60000 (%)	0.00000 (%)	1.86000 (%)
13-02-2021	9.50000 (%)	0.26000 (%)	0.00000 (%)	0.82000 (%)
12-02-2021	12.30000 (%)	0.27000 (%)	0.00000 (%)	0.83000 (%)
11-02-2021	21.14000 (%)	0.28000 (%)	0.00000 (%)	0.88000 (%)
10-02-2021	10.66000 (%)	0.25000 (%)	0.00000 (%)	0.79000 (%)
09-02-2021	13.62000 (%)	0.32000 (%)	0.00000 (%)	0.99000 (%)
06-02-2021	13.62000 (%)	0.32000 (%)	0.00000 (%)	0.99000 (%)
05-02-2021	8.34000 (%)	0.25000 (%)	0.00000 (%)	0.78000 (%)
04-02-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
03-02-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
02-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
26-01-2021	10.02000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
23-01-2021	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
22-01-2021	6.57000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
21-01-2021	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
19-01-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
18-01-2021	5.24000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
17-01-2021	5.68000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
16-01-2021	5.68000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
15-01-2021	8.06000 (%)	0.19000 (%)	0.00000 (%)	0.61000 (%)
14-01-2021	8.30000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
13-01-2021	6.82000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
12-01-2021	11.71000 (%)	0.25000 (%)	0.00000 (%)	0.79000 (%)
09-01-2021	11.71000 (%)	0.25000 (%)	0.00000 (%)	0.79000 (%)
08-01-2021	7.96000 (%)	0.18000 (%)	0.00000 (%)	0.57000 (%)
07-01-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
06-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
05-01-2021	6.71000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
01-01-2021	4.60000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
31-12-2020	4.60000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
30-12-2020	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
29-12-2020	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
25-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)

24-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-12-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-11-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-10-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-10-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-10-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

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08-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)