

ISIN
DE000PX8YNG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.96000 (%)
10-07-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.96000 (%)
09-07-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
08-07-2021	10.05000 (%)	0.43000 (%)	0.00000 (%)	1.50000 (%)
07-07-2021	15.11000 (%)	0.28000 (%)	0.00000 (%)	0.97000 (%)
06-07-2021	11.41000 (%)	0.36000 (%)	0.00000 (%)	1.25000 (%)
03-07-2021	8.48000 (%)	0.29000 (%)	0.00000 (%)	1.01000 (%)
02-07-2021	6.69000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
01-07-2021	10.06000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
30-06-2021	19.81000 (%)	0.75000 (%)	0.00000 (%)	2.50000 (%)
29-06-2021	9.68000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
26-06-2021	4.55000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
25-06-2021	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
24-06-2021	8.72000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
23-06-2021	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
22-06-2021	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
21-06-2021	6.83000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
20-06-2021	15.68000 (%)	0.47000 (%)	0.00000 (%)	1.63000 (%)
16-06-2021	15.68000 (%)	0.47000 (%)	0.00000 (%)	1.63000 (%)
12-06-2021	9.04000 (%)	0.31000 (%)	0.00000 (%)	1.09000 (%)
11-06-2021	9.76000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
10-06-2021	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
09-06-2021	14.44000 (%)	0.36000 (%)	0.00000 (%)	1.24000 (%)
08-06-2021	14.44000 (%)	0.36000 (%)	0.00000 (%)	1.24000 (%)
06-06-2021	5.98000 (%)	0.23000 (%)	0.00000 (%)	0.81000 (%)
05-06-2021	5.98000 (%)	0.23000 (%)	0.00000 (%)	0.81000 (%)
04-06-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
03-06-2021	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
02-06-2021	8.11000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
01-06-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
29-05-2021	5.13000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
28-05-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
27-05-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
26-05-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
25-05-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
22-05-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
21-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
20-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-05-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
18-05-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
15-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
14-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
13-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
12-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
07-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)

04-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
28-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
27-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
22-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-04-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
20-04-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
18-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
17-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
15-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
09-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
09-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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