

ISIN
DE000PX94GS7

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	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)