

ISIN
DE000PX9EJD1

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	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)