

ISIN
DE000PX9EU48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	85.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)