

ISIN
DE000PX9T0P2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-04-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)