

ISIN
DE000PX9TL67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

08-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)