

ISIN
DE000PX08CC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.63000 (%)	0.64000 (%)	0.00000 (%)	2.23000 (%)
18-03-2022	5.63000 (%)	0.64000 (%)	0.00000 (%)	2.23000 (%)
17-03-2022	6.46000 (%)	0.64000 (%)	0.00000 (%)	2.24000 (%)
16-03-2022	4.25000 (%)	0.34000 (%)	0.00000 (%)	1.20000 (%)
15-03-2022	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
12-03-2022	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
11-03-2022	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
10-03-2022	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
09-03-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
08-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
05-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
04-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
03-03-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
02-03-2022	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
01-03-2022	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
26-02-2022	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
25-02-2022	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
24-02-2022	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.69000 (%)
23-02-2022	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
22-02-2022	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
19-02-2022	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
18-02-2022	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
17-02-2022	2.62000 (%)	0.29000 (%)	0.00000 (%)	1.02000 (%)
16-02-2022	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
15-02-2022	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
12-02-2022	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.69000 (%)
11-02-2022	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.69000 (%)
10-02-2022	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.72000 (%)
09-02-2022	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.72000 (%)
08-02-2022	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
05-02-2022	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
04-02-2022	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
03-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
02-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
01-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
16-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)

12-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

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13-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

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17-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)