

ISIN
DE000PX0DB25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-10-2022	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.13000 (%)
08-10-2022	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.13000 (%)
30-09-2022	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.11000 (%)
29-09-2022	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.12000 (%)
28-09-2022	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.12000 (%)
27-09-2022	0.00000 (%)	3.14000 (%)	0.00000 (%)	0.10000 (%)
24-09-2022	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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01-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)