

ISIN
DE000PX1D858

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	1.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.99000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.80000 (%)	11.88000 (%)	0.00000 (%)	0.12000 (%)
24-11-2021	0.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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21-11-2020	0.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2020	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)