

ISIN
DE000PX1HT38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	2.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.56000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.99000 (%)	13.30000 (%)	0.00000 (%)	0.13000 (%)
24-11-2021	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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24-04-2021	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	1.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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20-11-2020	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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01-02-2020	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)