

ISIN
DE000PX1HTB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.43000 (%)	2.33000 (%)	0.00000 (%)	0.11000 (%)
15-12-2021	4.43000 (%)	2.33000 (%)	0.00000 (%)	0.11000 (%)
14-12-2021	5.87000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.73000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.34000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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14-02-2020	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)