

ISIN
DE000PX1HTG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	21.28000 (%)	12.13000 (%)	0.00000 (%)	0.56000 (%)
15-12-2021	21.28000 (%)	12.13000 (%)	0.00000 (%)	0.56000 (%)
14-12-2021	8.59000 (%)	11.67000 (%)	0.00000 (%)	0.11000 (%)
11-12-2021	4.81000 (%)	2.91000 (%)	0.00000 (%)	0.14000 (%)
10-12-2021	5.46000 (%)	2.83000 (%)	0.00000 (%)	0.14000 (%)
09-12-2021	4.42000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
08-12-2021	4.75000 (%)	2.66000 (%)	0.00000 (%)	0.13000 (%)
07-12-2021	4.81000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	4.81000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	5.75000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.32000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.41000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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05-12-2020	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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17-02-2020	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)