

ISIN
DE000PX1HWQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.40000 (%)	2.41000 (%)	0.00000 (%)	0.12000 (%)
10-12-2021	2.61000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
09-12-2021	2.06000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
08-12-2021	2.24000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
07-12-2021	2.31000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
04-12-2021	2.31000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
03-12-2021	4.09000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.30000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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14-02-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)