

ISIN
DE000PX1HWX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	1.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.85000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.73000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2020	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)