

ISIN
DE000PX1HWY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	1.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.95000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.88000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.89000 (%)	1.83000 (%)	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	0.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.41000 (%)	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	0.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.35000 (%)	0.35000 (%)	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	0.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.33000 (%)	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 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	0.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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	0.18000 (%)	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	0.19000 (%)	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	0.19000 (%)	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	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)