

ISIN
DE000PX2CAB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

01-04-2020	0.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)