

ISIN
DE000PX2EF85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	43.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	86.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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