

ISIN
DE000PX2EFX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	43.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	263.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1327.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)