

ISIN
DE000PX2Q9X7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.59000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.63000 (%)	0.37000 (%)	0.00000 (%)	0.60000 (%)
27-07-2022	0.63000 (%)	0.37000 (%)	0.00000 (%)	0.60000 (%)
26-07-2022	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.36000 (%)
23-07-2022	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
22-07-2022	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
21-07-2022	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
20-07-2022	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
19-07-2022	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
16-07-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
15-07-2022	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
14-07-2022	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
14-07-2022	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
13-07-2022	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
13-07-2022	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
12-07-2022	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
09-07-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
08-07-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
07-07-2022	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
06-07-2022	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
05-07-2022	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
02-07-2022	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
01-07-2022	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
30-06-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
29-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-06-2022	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
25-06-2022	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
24-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-06-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-06-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-06-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-06-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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19-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)