

ISIN
DE000PX2TES3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2022	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2021	0.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	0.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2020	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)