

ISIN
DE000PX3D1C2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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