

ISIN
DE000PX405H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2022	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

26-05-2020	1.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	3.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)