

ISIN
DE000PX4A7D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

28-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	2.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)