

ISIN
DE000PX4R5U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
22-12-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.27000 (%)
22-12-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.27000 (%)
21-12-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.28000 (%)
21-12-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.28000 (%)
20-12-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
20-12-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.20000 (%)
16-12-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
16-12-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
15-12-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
13-12-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
12-12-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
09-12-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
09-12-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
08-12-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
07-12-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
06-12-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
23-11-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
22-11-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
10-11-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
09-11-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
09-11-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)

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