

ISIN
DE000PX4T510

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)