

ISIN
DE000PX4WW31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.16000 (%)	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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)