

ISIN
DE000PX57EX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-03-2020	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)