

ISIN
DE000PX5A822

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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