

ISIN
DE000PX5L5Y5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-08-2023	0 EUR	12 EUR	0 EUR	0 EUR
04-08-2023	0 EUR	12 EUR	0 EUR	0 EUR
03-08-2023	0 EUR	11 EUR	0 EUR	0 EUR
02-08-2023	0 EUR	11 EUR	0 EUR	0 EUR
01-08-2023	0 EUR	11 EUR	0 EUR	0 EUR
29-07-2023	0 EUR	11 EUR	0 EUR	0 EUR
28-07-2023	0 EUR	11 EUR	0 EUR	0 EUR
27-07-2023	0 EUR	11 EUR	0 EUR	0 EUR
26-07-2023	0 EUR	11 EUR	0 EUR	0 EUR
25-07-2023	0 EUR	11 EUR	0 EUR	0 EUR
22-07-2023	0 EUR	11 EUR	0 EUR	0 EUR
21-07-2023	0 EUR	11 EUR	0 EUR	0 EUR
20-07-2023	0 EUR	11 EUR	0 EUR	0 EUR
19-07-2023	0 EUR	11 EUR	0 EUR	0 EUR
18-07-2023	0 EUR	12 EUR	0 EUR	0 EUR
15-07-2023	0 EUR	12 EUR	0 EUR	0 EUR
14-07-2023	0 EUR	12 EUR	0 EUR	0 EUR
13-07-2023	0 EUR	12 EUR	0 EUR	0 EUR
12-07-2023	0 EUR	12 EUR	0 EUR	0 EUR
07-07-2023	0 EUR	12 EUR	0 EUR	0 EUR
06-07-2023	0 EUR	12 EUR	0 EUR	0 EUR
04-07-2023	0 EUR	11 EUR	0 EUR	0 EUR
01-07-2023	0 EUR	11 EUR	0 EUR	0 EUR
30-06-2023	0 EUR	12 EUR	0 EUR	0 EUR
29-06-2023	0 EUR	12 EUR	0 EUR	0 EUR
28-06-2023	0 EUR	12 EUR	0 EUR	0 EUR
27-06-2023	0 EUR	12 EUR	0 EUR	0 EUR
24-06-2023	0 EUR	12 EUR	0 EUR	0 EUR
23-06-2023	0 EUR	12 EUR	0 EUR	0 EUR
22-06-2023	0 EUR	12 EUR	0 EUR	0 EUR
21-06-2023	0 EUR	12 EUR	0 EUR	0 EUR
20-06-2023	185 EUR	114 EUR	0 EUR	0 EUR
17-06-2023	0 EUR	12 EUR	0 EUR	0 EUR
16-06-2023	0 EUR	12 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	12 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	13 EUR	0 EUR	0 EUR
13-06-2023	0 EUR	13 EUR	0 EUR	0 EUR
10-06-2023	0 EUR	13 EUR	0 EUR	0 EUR
08-06-2023	0 EUR	13 EUR	0 EUR	0 EUR
07-06-2023	0 EUR	13 EUR	0 EUR	0 EUR
06-06-2023	0 EUR	12 EUR	0 EUR	0 EUR
03-06-2023	0 EUR	13 EUR	0 EUR	0 EUR
02-06-2023	0 EUR	14 EUR	0 EUR	0 EUR
01-06-2023	0 EUR	14 EUR	0 EUR	0 EUR
31-05-2023	0 EUR	13 EUR	0 EUR	0 EUR
26-05-2023	0 EUR	13 EUR	0 EUR	0 EUR
24-05-2023	0 EUR	14 EUR	0 EUR	0 EUR
23-05-2023	0 EUR	13 EUR	0 EUR	0 EUR

20-05-2023	0 EUR	13 EUR	0 EUR	0 EUR
19-05-2023	0 EUR	13 EUR	0 EUR	0 EUR
18-05-2023	0 EUR	13 EUR	0 EUR	0 EUR
17-05-2023	0 EUR	13 EUR	0 EUR	0 EUR
16-05-2023	0 EUR	13 EUR	0 EUR	0 EUR
13-05-2023	0 EUR	13 EUR	0 EUR	0 EUR
12-05-2023	0 EUR	13 EUR	0 EUR	0 EUR
11-05-2023	0 EUR	12 EUR	0 EUR	0 EUR
10-05-2023	0 EUR	12 EUR	0 EUR	0 EUR
09-05-2023	0 EUR	11 EUR	0 EUR	0 EUR
05-05-2023	0 EUR	12 EUR	0 EUR	0 EUR
04-05-2023	0 EUR	12 EUR	0 EUR	0 EUR
03-05-2023	0 EUR	12 EUR	0 EUR	0 EUR
02-05-2023	0 EUR	11 EUR	0 EUR	0 EUR
29-04-2023	0 EUR	12 EUR	0 EUR	0 EUR
28-04-2023	0 EUR	12 EUR	0 EUR	0 EUR
27-04-2023	0 EUR	12 EUR	0 EUR	0 EUR
26-04-2023	0 EUR	12 EUR	0 EUR	0 EUR
25-04-2023	0 EUR	12 EUR	0 EUR	0 EUR
22-04-2023	0 EUR	12 EUR	0 EUR	0 EUR
21-04-2023	0 EUR	12 EUR	0 EUR	0 EUR
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19-04-2023	0 EUR	12 EUR	0 EUR	0 EUR
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15-04-2023	0 EUR	12 EUR	0 EUR	0 EUR
14-04-2023	0 EUR	12 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	12 EUR	0 EUR	0 EUR
12-04-2023	0 EUR	12 EUR	0 EUR	0 EUR
11-04-2023	0 EUR	12 EUR	0 EUR	0 EUR
07-04-2023	0 EUR	12 EUR	0 EUR	0 EUR
06-04-2023	0 EUR	12 EUR	0 EUR	0 EUR
04-04-2023	0 EUR	12 EUR	0 EUR	0 EUR
31-03-2023	0 EUR	13 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	13 EUR	0 EUR	0 EUR
29-03-2023	0 EUR	13 EUR	0 EUR	0 EUR
27-03-2023	0 EUR	14 EUR	0 EUR	0 EUR
25-03-2023	0 EUR	14 EUR	0 EUR	0 EUR
24-03-2023	0 EUR	13 EUR	0 EUR	0 EUR
23-03-2023	0 EUR	13 EUR	0 EUR	0 EUR
22-03-2023	0 EUR	13 EUR	0 EUR	0 EUR
21-03-2023	0 EUR	13 EUR	0 EUR	0 EUR
18-03-2023	0 EUR	13 EUR	0 EUR	0 EUR
17-03-2023	0 EUR	12 EUR	0 EUR	0 EUR
16-03-2023	0 EUR	13 EUR	0 EUR	0 EUR
15-03-2023	0 EUR	12 EUR	0 EUR	0 EUR
14-03-2023	0 EUR	12 EUR	0 EUR	0 EUR
11-03-2023	0 EUR	12 EUR	0 EUR	0 EUR
10-03-2023	0 EUR	11 EUR	0 EUR	0 EUR
09-03-2023	0 EUR	11 EUR	0 EUR	0 EUR
07-03-2023	0 EUR	11 EUR	0 EUR	0 EUR
06-03-2023	0 EUR	11 EUR	0 EUR	0 EUR
04-03-2023	0 EUR	11 EUR	0 EUR	0 EUR
02-03-2023	0 EUR	12 EUR	0 EUR	0 EUR

25-02-2023	0 EUR	13 EUR	0 EUR	0 EUR
23-02-2023	0 EUR	13 EUR	0 EUR	0 EUR
22-02-2023	0 EUR	13 EUR	0 EUR	0 EUR
21-02-2023	884 EUR	460 EUR	0 EUR	0 EUR
18-02-2023	0 EUR	12 EUR	0 EUR	0 EUR
17-02-2023	0 EUR	12 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	12 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	12 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	12 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	12 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	12 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	12 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	11 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	11 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	12 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	12 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	12 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	12 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	12 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	12 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	10 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	10 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	10 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	10 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
28-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	11 EUR	0 EUR	0 EUR
21-01-2023	0 EUR	11 EUR	0 EUR	0 EUR
20-01-2023	0 EUR	11 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
17-01-2023	709 EUR	375 EUR	0 EUR	0 EUR
14-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	10 EUR	0 EUR	0 EUR

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02-06-2020	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	2.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	2.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)