

ISIN
DE000PX60Z36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
26-08-2023	0 EUR	34 EUR	0 EUR	11 EUR
25-08-2023	0 EUR	39 EUR	0 EUR	13 EUR
24-08-2023	0 EUR	32 EUR	0 EUR	11 EUR
23-08-2023	0 EUR	38 EUR	0 EUR	13 EUR
22-08-2023	0 EUR	39 EUR	0 EUR	13 EUR
19-08-2023	0 EUR	38 EUR	0 EUR	12 EUR
18-08-2023	0 EUR	42 EUR	0 EUR	14 EUR
17-08-2023	0 EUR	43 EUR	0 EUR	14 EUR
16-08-2023	0 EUR	48 EUR	0 EUR	15 EUR
15-08-2023	0 EUR	56 EUR	0 EUR	18 EUR
12-08-2023	0 EUR	54 EUR	0 EUR	17 EUR
11-08-2023	0 EUR	69 EUR	0 EUR	22 EUR
10-08-2023	0 EUR	69 EUR	0 EUR	22 EUR
09-08-2023	0 EUR	60 EUR	0 EUR	19 EUR
08-08-2023	101 EUR	89 EUR	0 EUR	29 EUR
05-08-2023	59 EUR	88 EUR	0 EUR	28 EUR
04-08-2023	0 EUR	74 EUR	0 EUR	24 EUR
03-08-2023	0 EUR	64 EUR	0 EUR	21 EUR
02-08-2023	0 EUR	96 EUR	0 EUR	31 EUR
01-08-2023	0 EUR	128 EUR	0 EUR	41 EUR
29-07-2023	0 EUR	91 EUR	0 EUR	29 EUR
28-07-2023	158 EUR	96 EUR	0 EUR	31 EUR
27-07-2023	0 EUR	85 EUR	0 EUR	27 EUR
26-07-2023	0 EUR	81 EUR	0 EUR	26 EUR
25-07-2023	0 EUR	74 EUR	0 EUR	24 EUR
22-07-2023	0 EUR	74 EUR	0 EUR	23 EUR
21-07-2023	0 EUR	59 EUR	0 EUR	19 EUR
20-07-2023	0 EUR	59 EUR	0 EUR	19 EUR
19-07-2023	0 EUR	59 EUR	0 EUR	19 EUR
18-07-2023	0 EUR	49 EUR	0 EUR	15 EUR
15-07-2023	0 EUR	130 EUR	0 EUR	15 EUR
14-07-2023	0 EUR	39 EUR	0 EUR	12 EUR
13-07-2023	0 EUR	40 EUR	0 EUR	13 EUR
12-07-2023	0 EUR	32 EUR	0 EUR	10 EUR
07-07-2023	0 EUR	27 EUR	0 EUR	0 EUR
06-07-2023	0 EUR	30 EUR	0 EUR	10 EUR
04-07-2023	0 EUR	31 EUR	0 EUR	10 EUR
01-07-2023	0 EUR	28 EUR	0 EUR	0 EUR
30-06-2023	0 EUR	25 EUR	0 EUR	0 EUR
29-06-2023	0 EUR	21 EUR	0 EUR	0 EUR
28-06-2023	0 EUR	22 EUR	0 EUR	0 EUR
27-06-2023	0 EUR	22 EUR	0 EUR	0 EUR
24-06-2023	0 EUR	22 EUR	0 EUR	0 EUR
23-06-2023	0 EUR	25 EUR	0 EUR	0 EUR
22-06-2023	0 EUR	25 EUR	0 EUR	0 EUR
21-06-2023	0 EUR	25 EUR	0 EUR	0 EUR
20-06-2023	102 EUR	107 EUR	0 EUR	0 EUR
17-06-2023	0 EUR	26 EUR	0 EUR	0 EUR

16-06-2023	0 EUR	24 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	26 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	25 EUR	0 EUR	0 EUR
13-06-2023	0 EUR	24 EUR	0 EUR	0 EUR
10-06-2023	0 EUR	23 EUR	0 EUR	0 EUR
08-06-2023	0 EUR	22 EUR	0 EUR	0 EUR
07-06-2023	0 EUR	21 EUR	0 EUR	0 EUR
06-06-2023	0 EUR	21 EUR	0 EUR	0 EUR
03-06-2023	0 EUR	23 EUR	0 EUR	0 EUR
02-06-2023	0 EUR	19 EUR	0 EUR	0 EUR
01-06-2023	0 EUR	19 EUR	0 EUR	0 EUR
31-05-2023	0 EUR	20 EUR	0 EUR	0 EUR
27-05-2023	0 EUR	19 EUR	0 EUR	0 EUR
26-05-2023	0 EUR	19 EUR	0 EUR	0 EUR
24-05-2023	0 EUR	19 EUR	0 EUR	0 EUR
23-05-2023	0 EUR	23 EUR	0 EUR	0 EUR
20-05-2023	0 EUR	23 EUR	0 EUR	0 EUR
19-05-2023	0 EUR	21 EUR	0 EUR	0 EUR
18-05-2023	0 EUR	19 EUR	0 EUR	0 EUR
17-05-2023	0 EUR	19 EUR	0 EUR	0 EUR
16-05-2023	0 EUR	19 EUR	0 EUR	0 EUR
13-05-2023	0 EUR	19 EUR	0 EUR	0 EUR
12-05-2023	0 EUR	20 EUR	0 EUR	0 EUR
11-05-2023	0 EUR	20 EUR	0 EUR	0 EUR
10-05-2023	0 EUR	19 EUR	0 EUR	0 EUR
09-05-2023	0 EUR	21 EUR	0 EUR	0 EUR
05-05-2023	0 EUR	18 EUR	0 EUR	0 EUR
04-05-2023	0 EUR	22 EUR	0 EUR	0 EUR
03-05-2023	0 EUR	24 EUR	0 EUR	0 EUR
02-05-2023	0 EUR	25 EUR	0 EUR	0 EUR
29-04-2023	0 EUR	20 EUR	0 EUR	0 EUR
27-04-2023	0 EUR	21 EUR	0 EUR	0 EUR
26-04-2023	0 EUR	23 EUR	0 EUR	0 EUR
25-04-2023	0 EUR	24 EUR	0 EUR	0 EUR
22-04-2023	0 EUR	23 EUR	0 EUR	0 EUR
21-04-2023	0 EUR	25 EUR	0 EUR	0 EUR
20-04-2023	0 EUR	25 EUR	0 EUR	0 EUR
19-04-2023	0 EUR	23 EUR	0 EUR	0 EUR
18-04-2023	0 EUR	22 EUR	0 EUR	0 EUR
15-04-2023	0 EUR	22 EUR	0 EUR	0 EUR
14-04-2023	0 EUR	15 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	16 EUR	0 EUR	0 EUR
12-04-2023	0 EUR	15 EUR	0 EUR	0 EUR
11-04-2023	0 EUR	15 EUR	0 EUR	0 EUR
07-04-2023	0 EUR	15 EUR	0 EUR	0 EUR
06-04-2023	0 EUR	15 EUR	0 EUR	0 EUR
04-04-2023	0 EUR	16 EUR	0 EUR	0 EUR
31-03-2023	0 EUR	16 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	15 EUR	0 EUR	0 EUR
29-03-2023	0 EUR	15 EUR	0 EUR	0 EUR
28-03-2023	0 EUR	14 EUR	0 EUR	0 EUR
25-03-2023	0 EUR	13 EUR	0 EUR	0 EUR
24-03-2023	0 EUR	15 EUR	0 EUR	0 EUR

23-03-2023	0 EUR	15 EUR	0 EUR	0 EUR
22-03-2023	0 EUR	16 EUR	0 EUR	0 EUR
21-03-2023	0 EUR	15 EUR	0 EUR	0 EUR
18-03-2023	0 EUR	14 EUR	0 EUR	0 EUR
17-03-2023	0 EUR	15 EUR	0 EUR	0 EUR
16-03-2023	0 EUR	15 EUR	0 EUR	0 EUR
15-03-2023	0 EUR	17 EUR	0 EUR	0 EUR
14-03-2023	0 EUR	17 EUR	0 EUR	0 EUR
11-03-2023	0 EUR	16 EUR	0 EUR	0 EUR
10-03-2023	0 EUR	20 EUR	0 EUR	0 EUR
09-03-2023	0 EUR	24 EUR	0 EUR	0 EUR
07-03-2023	0 EUR	26 EUR	0 EUR	0 EUR
06-03-2023	0 EUR	23 EUR	0 EUR	0 EUR
04-03-2023	0 EUR	22 EUR	0 EUR	0 EUR
02-03-2023	0 EUR	25 EUR	0 EUR	0 EUR
25-02-2023	0 EUR	21 EUR	0 EUR	0 EUR
23-02-2023	0 EUR	21 EUR	0 EUR	0 EUR
22-02-2023	0 EUR	22 EUR	0 EUR	0 EUR
21-02-2023	123 EUR	116 EUR	0 EUR	0 EUR
18-02-2023	0 EUR	22 EUR	0 EUR	0 EUR
17-02-2023	0 EUR	25 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	25 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	24 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	21 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	21 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	24 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	26 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	26 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	24 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	24 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	23 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	23 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	22 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	22 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	22 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	22 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	22 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	22 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	22 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	20 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	20 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	20 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	20 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	19 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	19 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	18 EUR	0 EUR	0 EUR
21-01-2023	0 EUR	19 EUR	0 EUR	0 EUR
20-01-2023	0 EUR	19 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
17-01-2023	118 EUR	101 EUR	0 EUR	0 EUR
14-01-2023	0 EUR	20 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	21 EUR	0 EUR	0 EUR

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01-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
23-02-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
22-02-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
17-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
16-02-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
15-02-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
12-02-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
11-02-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
10-02-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
09-02-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
08-02-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
18-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
16-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
15-01-2022	9.11000 (%)	1.89000 (%)	0.00000 (%)	0.62000 (%)
14-01-2022	15.81000 (%)	2.06000 (%)	0.00000 (%)	0.68000 (%)
13-01-2022	15.81000 (%)	2.06000 (%)	0.00000 (%)	0.68000 (%)
12-01-2022	5.52000 (%)	1.05000 (%)	0.00000 (%)	0.35000 (%)
11-01-2022	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.30000 (%)
08-01-2022	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.30000 (%)
06-01-2022	3.02000 (%)	0.98000 (%)	0.00000 (%)	0.33000 (%)
05-01-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.27000 (%)
04-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
01-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
31-12-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
30-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
29-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
28-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
25-12-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
24-12-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
23-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)

17-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
16-12-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
15-12-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
11-12-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
10-12-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
09-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
08-12-2021	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
07-12-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
04-12-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
28-11-2021	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.35000 (%)
25-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
23-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
20-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
19-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
18-11-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.29000 (%)
16-11-2021	0.74000 (%)	0.92000 (%)	0.00000 (%)	0.30000 (%)
15-11-2021	0.74000 (%)	0.92000 (%)	0.00000 (%)	0.30000 (%)
14-11-2021	1.12000 (%)	0.79000 (%)	0.00000 (%)	0.26000 (%)
11-11-2021	0.63000 (%)	0.93000 (%)	0.00000 (%)	0.31000 (%)
10-11-2021	0.78000 (%)	0.78000 (%)	0.00000 (%)	0.25000 (%)
09-11-2021	2.58000 (%)	1.43000 (%)	0.00000 (%)	0.47000 (%)
06-11-2021	3.86000 (%)	1.20000 (%)	0.00000 (%)	0.40000 (%)
05-11-2021	1.35000 (%)	0.79000 (%)	0.00000 (%)	0.26000 (%)
04-11-2021	4.76000 (%)	1.82000 (%)	0.00000 (%)	0.60000 (%)
03-11-2021	4.76000 (%)	1.82000 (%)	0.00000 (%)	0.60000 (%)
02-11-2021	3.24000 (%)	1.16000 (%)	0.00000 (%)	0.38000 (%)
30-10-2021	4.40000 (%)	1.18000 (%)	0.00000 (%)	0.39000 (%)
28-10-2021	4.40000 (%)	1.18000 (%)	0.00000 (%)	0.39000 (%)
27-10-2021	3.74000 (%)	2.00000 (%)	0.00000 (%)	0.66000 (%)
26-10-2021	3.74000 (%)	2.00000 (%)	0.00000 (%)	0.66000 (%)
23-10-2021	2.33000 (%)	1.38000 (%)	0.00000 (%)	0.45000 (%)
22-10-2021	2.33000 (%)	1.38000 (%)	0.00000 (%)	0.45000 (%)
21-10-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.32000 (%)
20-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.24000 (%)
19-10-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
16-10-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	1.05000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
12-10-2021	11.67000 (%)	1.45000 (%)	0.00000 (%)	0.48000 (%)
09-10-2021	4.94000 (%)	1.33000 (%)	0.00000 (%)	0.44000 (%)
08-10-2021	6.46000 (%)	1.30000 (%)	0.00000 (%)	0.46000 (%)
07-10-2021	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.25000 (%)
06-10-2021	2.20000 (%)	0.77000 (%)	0.00000 (%)	0.25000 (%)
05-10-2021	3.00000 (%)	0.98000 (%)	0.00000 (%)	0.32000 (%)
02-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
01-10-2021	0.42000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
30-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
29-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
28-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)

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04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)