

ISIN
DE000PX65PC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2023	215 EUR	66 EUR	0 EUR	28 EUR
16-02-2023	205 EUR	68 EUR	0 EUR	29 EUR
15-02-2023	196 EUR	69 EUR	0 EUR	29 EUR
14-02-2023	175 EUR	55 EUR	0 EUR	23 EUR
13-02-2023	175 EUR	55 EUR	0 EUR	23 EUR
11-02-2023	162 EUR	47 EUR	0 EUR	20 EUR
10-02-2023	213 EUR	64 EUR	0 EUR	27 EUR
09-02-2023	192 EUR	64 EUR	0 EUR	27 EUR
08-02-2023	131 EUR	50 EUR	0 EUR	21 EUR
07-02-2023	131 EUR	50 EUR	0 EUR	21 EUR
06-02-2023	156 EUR	56 EUR	0 EUR	24 EUR
04-02-2023	156 EUR	56 EUR	0 EUR	24 EUR
03-02-2023	93 EUR	46 EUR	0 EUR	20 EUR
03-02-2023	93 EUR	46 EUR	0 EUR	20 EUR
02-02-2023	122 EUR	46 EUR	0 EUR	20 EUR
02-02-2023	122 EUR	46 EUR	0 EUR	20 EUR
01-02-2023	146 EUR	42 EUR	0 EUR	18 EUR
31-01-2023	146 EUR	42 EUR	0 EUR	18 EUR
30-01-2023	108 EUR	40 EUR	0 EUR	17 EUR
30-01-2023	115 EUR	41 EUR	0 EUR	17 EUR
27-01-2023	108 EUR	40 EUR	0 EUR	17 EUR
27-01-2023	108 EUR	40 EUR	0 EUR	17 EUR
27-01-2023	108 EUR	40 EUR	0 EUR	17 EUR
26-01-2023	87 EUR	35 EUR	0 EUR	15 EUR
26-01-2023	87 EUR	35 EUR	0 EUR	15 EUR
25-01-2023	85 EUR	34 EUR	0 EUR	14 EUR
24-01-2023	85 EUR	34 EUR	0 EUR	14 EUR
24-01-2023	85 EUR	34 EUR	0 EUR	14 EUR
23-01-2023	97 EUR	33 EUR	0 EUR	14 EUR
21-01-2023	100 EUR	32 EUR	0 EUR	14 EUR
20-01-2023	89 EUR	28 EUR	0 EUR	12 EUR
19-01-2023	117 EUR	35 EUR	0 EUR	15 EUR
18-01-2023	99 EUR	32 EUR	0 EUR	14 EUR
17-01-2023	88 EUR	31 EUR	0 EUR	13 EUR
15-01-2023	80 EUR	32 EUR	0 EUR	13 EUR
14-01-2023	80 EUR	32 EUR	0 EUR	13 EUR
13-01-2023	89 EUR	29 EUR	0 EUR	12 EUR
12-01-2023	89 EUR	27 EUR	0 EUR	12 EUR
12-01-2023	89 EUR	27 EUR	0 EUR	12 EUR
11-01-2023	78 EUR	25 EUR	0 EUR	11 EUR
10-01-2023	72 EUR	26 EUR	0 EUR	11 EUR
09-01-2023	64 EUR	24 EUR	0 EUR	10 EUR
07-01-2023	64 EUR	24 EUR	0 EUR	10 EUR
06-01-2023	75 EUR	22 EUR	0 EUR	10 EUR
06-01-2023	75 EUR	22 EUR	0 EUR	10 EUR
05-01-2023	58 EUR	22 EUR	0 EUR	0 EUR
05-01-2023	58 EUR	22 EUR	0 EUR	0 EUR
04-01-2023	63 EUR	19 EUR	0 EUR	0 EUR
03-01-2023	55 EUR	19 EUR	0 EUR	0 EUR

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10-05-2022	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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01-02-2020	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)