

ISIN
DE000PX6CB95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	7.85000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	3.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.28000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	7.64000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.15000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.58000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	3.90000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.22000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)