

ISIN
DE000PX6TTJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-01-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)