

ISIN
DE000PX6W147

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2022	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.26000 (%)
20-12-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
20-12-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.19000 (%)
16-12-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
16-12-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
15-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
13-12-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
12-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
09-12-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
09-12-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
08-12-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
07-12-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
06-12-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
10-11-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
09-11-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
09-11-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
08-11-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
07-11-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)