

ISIN
DE000PX6XEM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	10.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	5.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.60000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.04000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	8.55000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.10000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.84000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	4.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.69000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.15000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.15000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)