

ISIN
DE000PX76WK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.27000 (%)
14-09-2022	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.27000 (%)
13-09-2022	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
11-09-2022	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
10-09-2022	5.29000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
10-09-2022	5.29000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
09-09-2022	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
09-09-2022	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
08-09-2022	6.78000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
07-09-2022	9.28000 (%)	1.17000 (%)	0.00000 (%)	0.20000 (%)
06-09-2022	9.28000 (%)	1.17000 (%)	0.00000 (%)	0.20000 (%)
05-09-2022	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
30-08-2022	5.62000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
29-08-2022	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
26-08-2022	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
25-08-2022	6.29000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
24-08-2022	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
23-08-2022	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
20-08-2022	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.31000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
04-08-2022	8.31000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
03-08-2022	8.31000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
02-08-2022	17.69000 (%)	0.87000 (%)	0.00000 (%)	0.29000 (%)
30-07-2022	17.69000 (%)	0.87000 (%)	0.00000 (%)	0.29000 (%)
29-07-2022	22.70000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
28-07-2022	17.14000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
27-07-2022	7.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	16.10000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
16-07-2022	13.26000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
15-07-2022	8.10000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
14-07-2022	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
13-07-2022	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
12-07-2022	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.35000 (%)	1.19000 (%)	0.00000 (%)	0.19000 (%)
07-07-2022	9.35000 (%)	1.19000 (%)	0.00000 (%)	0.19000 (%)
06-07-2022	9.35000 (%)	1.19000 (%)	0.00000 (%)	0.19000 (%)
05-07-2022	9.35000 (%)	1.19000 (%)	0.00000 (%)	0.19000 (%)
02-07-2022	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
01-07-2022	3.77000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
30-06-2022	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
25-06-2022	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
23-06-2022	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
22-06-2022	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
21-06-2022	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
18-06-2022	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
17-06-2022	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
16-06-2022	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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26-05-2020	0.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	3.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.54000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
23-03-2020	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.26000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
17-03-2020	7.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)