

ISIN
DE000PX80V69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	24 EUR	0 EUR	0 EUR	25 EUR
10-04-2023	25 EUR	0 EUR	0 EUR	22 EUR
09-04-2023	31 EUR	0 EUR	0 EUR	33 EUR
07-04-2023	31 EUR	0 EUR	0 EUR	33 EUR
06-04-2023	32 EUR	0 EUR	0 EUR	25 EUR
04-04-2023	10 EUR	0 EUR	0 EUR	19 EUR
31-03-2023	12 EUR	10 EUR	0 EUR	20 EUR
30-03-2023	0 EUR	0 EUR	0 EUR	18 EUR
29-03-2023	14 EUR	0 EUR	0 EUR	18 EUR
27-03-2023	15 EUR	0 EUR	0 EUR	16 EUR
25-03-2023	26 EUR	11 EUR	0 EUR	23 EUR
24-03-2023	10 EUR	0 EUR	0 EUR	17 EUR
23-03-2023	15 EUR	0 EUR	0 EUR	16 EUR
22-03-2023	12 EUR	0 EUR	0 EUR	16 EUR
21-03-2023	29 EUR	0 EUR	0 EUR	19 EUR
17-03-2023	13 EUR	0 EUR	0 EUR	13 EUR
15-03-2023	15 EUR	0 EUR	0 EUR	14 EUR
14-03-2023	0 EUR	0 EUR	0 EUR	13 EUR
11-03-2023	0 EUR	0 EUR	0 EUR	10 EUR
10-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	10 EUR	0 EUR	0 EUR	10 EUR
04-03-2023	12 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	11 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
20-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	13 EUR	0 EUR	0 EUR	10 EUR
13-02-2023	0 EUR	0 EUR	0 EUR	10 EUR
11-02-2023	13 EUR	0 EUR	0 EUR	10 EUR
10-02-2023	0 EUR	0 EUR	0 EUR	11 EUR
09-02-2023	0 EUR	0 EUR	0 EUR	11 EUR
08-02-2023	0 EUR	0 EUR	0 EUR	11 EUR
07-02-2023	0 EUR	0 EUR	0 EUR	10 EUR
06-02-2023	16 EUR	0 EUR	0 EUR	11 EUR
04-02-2023	0 EUR	0 EUR	0 EUR	11 EUR
03-02-2023	0 EUR	0 EUR	0 EUR	14 EUR
02-02-2023	0 EUR	0 EUR	0 EUR	14 EUR
01-02-2023	0 EUR	0 EUR	0 EUR	14 EUR
31-01-2023	11 EUR	0 EUR	0 EUR	14 EUR
30-01-2023	11 EUR	0 EUR	0 EUR	14 EUR
27-01-2023	14 EUR	0 EUR	0 EUR	14 EUR

26-01-2023	0 EUR	0 EUR	0 EUR	14 EUR
26-01-2023	0 EUR	0 EUR	0 EUR	14 EUR
25-01-2023	15 EUR	0 EUR	0 EUR	13 EUR
25-01-2023	15 EUR	0 EUR	0 EUR	13 EUR
24-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
24-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
23-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
20-01-2023	11 EUR	0 EUR	0 EUR	14 EUR
19-01-2023	17 EUR	0 EUR	0 EUR	13 EUR
18-01-2023	0 EUR	0 EUR	0 EUR	14 EUR
17-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
16-01-2023	17 EUR	0 EUR	0 EUR	13 EUR
13-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
13-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
11-01-2023	14 EUR	0 EUR	0 EUR	11 EUR
11-01-2023	14 EUR	0 EUR	0 EUR	11 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
07-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-04-2022	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.14000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-04-2022	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
01-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
31-03-2022	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
29-03-2022	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
26-03-2022	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
25-03-2022	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
24-03-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
23-03-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
22-03-2022	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
19-03-2022	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
18-03-2022	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
17-03-2022	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
16-03-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
15-03-2022	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
12-03-2022	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
11-03-2022	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
10-03-2022	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.27000 (%)
09-03-2022	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
08-03-2022	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
06-03-2022	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
05-03-2022	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
04-03-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
03-03-2022	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
02-03-2022	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
01-03-2022	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
26-02-2022	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
25-02-2022	0.13000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
24-02-2022	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
23-02-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
22-02-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)