

ISIN
DE000PX84308

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.42000 (%)
20-01-2022	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
18-01-2022	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
16-01-2022	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
15-01-2022	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.33000 (%)
14-01-2022	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.33000 (%)
13-01-2022	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.28000 (%)
12-01-2022	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
11-01-2022	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
08-01-2022	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.33000 (%)
07-01-2022	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
06-01-2022	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
05-01-2022	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
04-01-2022	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
01-01-2022	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
31-12-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
30-12-2021	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.41000 (%)
29-12-2021	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.41000 (%)
28-12-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
25-12-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
24-12-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
23-12-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
22-12-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
21-12-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
18-12-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
17-12-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
16-12-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
15-12-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
14-12-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.33000 (%)
11-12-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
10-12-2021	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.28000 (%)
09-12-2021	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
08-12-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
07-12-2021	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
04-12-2021	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
03-12-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
02-12-2021	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
01-12-2021	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
27-11-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
26-11-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
25-11-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
24-11-2021	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
23-11-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
20-11-2021	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
19-11-2021	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
18-11-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
16-11-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
14-11-2021	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
13-11-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)

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24-03-2020	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)