

ISIN
DE000PX845C9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-02-2022	1.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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20-11-2020	1.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	1.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	1.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	1.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-08-2020	1.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

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11-04-2020	1.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.36000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.61000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.25000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.25000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)