

ISIN
DE000PX894L8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	56.07000 (%)	35.37000 (%)	0.00000 (%)	0.20000 (%)
18-03-2020	9.73000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
17-03-2020	9.73000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
14-03-2020	1.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.10000 (%)	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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)