

ISIN
DE000PX8ER85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.87000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
29-05-2021	12.14000 (%)	0.31000 (%)	0.00000 (%)	1.07000 (%)
28-05-2021	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
27-05-2021	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
26-05-2021	9.60000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
25-05-2021	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
22-05-2021	8.96000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
21-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
19-05-2021	5.75000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
18-05-2021	5.68000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
15-05-2021	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
14-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
13-05-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
12-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
11-05-2021	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
07-05-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
06-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
05-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
29-04-2021	5.24000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
28-04-2021	3.76000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
27-04-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
26-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
23-04-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
22-04-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
21-04-2021	7.44000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
20-04-2021	7.44000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
18-04-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
17-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
16-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
15-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
14-04-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
13-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
10-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
09-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
08-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
07-04-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
06-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
03-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

13-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	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 (%)
23-02-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)