

ISIN
DE000PX8ESK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
06-03-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
05-03-2021	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
04-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
02-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
27-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
26-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
25-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
24-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
21-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
19-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
17-02-2021	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
16-02-2021	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
13-02-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
12-02-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
11-02-2021	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
10-02-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
09-02-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
06-02-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
05-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
04-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
22-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
19-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
16-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
14-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
12-01-2021	3.79000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
09-01-2021	3.79000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
08-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
01-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)

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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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.11000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)