

ISIN
DE000PX8ET42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.57000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)
27-03-2021	6.57000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)
26-03-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
25-03-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
24-03-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
23-03-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
21-03-2021	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
19-03-2021	5.92000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
18-03-2021	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
17-03-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
16-03-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
13-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
12-03-2021	4.33000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
11-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
10-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)

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