

ISIN
DE000PX8ET75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.54000 (%)	0.43000 (%)	0.00000 (%)	1.39000 (%)
16-03-2021	26.54000 (%)	0.43000 (%)	0.00000 (%)	1.39000 (%)
13-03-2021	19.41000 (%)	0.42000 (%)	0.00000 (%)	1.36000 (%)
12-03-2021	12.74000 (%)	0.93000 (%)	0.00000 (%)	2.98000 (%)
11-03-2021	11.77000 (%)	0.28000 (%)	0.00000 (%)	0.89000 (%)
10-03-2021	11.77000 (%)	0.28000 (%)	0.00000 (%)	0.89000 (%)
09-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
05-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
25-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
16-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
12-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
11-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
04-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)

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14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.10000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)