

ISIN
DE000PX8ET91

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	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
06-03-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
05-03-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
04-03-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
02-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
27-02-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
26-02-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
25-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
24-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
21-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
19-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
18-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
17-02-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
16-02-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
13-02-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
12-02-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
11-02-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
10-02-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
09-02-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
06-02-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
05-02-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
04-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
22-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
16-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
12-01-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
09-01-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
08-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
07-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

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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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)