

ISIN
DE000PX8F049

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	4.09000 (%)	0.00000 (%)	0.60000 (%)
08-04-2022	0.00000 (%)	4.09000 (%)	0.00000 (%)	0.60000 (%)
07-04-2022	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.32000 (%)
06-04-2022	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.37000 (%)
05-04-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
04-04-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
02-04-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
01-04-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
31-03-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
29-03-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
26-03-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
25-03-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
23-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
21-02-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.24000 (%)
20-02-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.24000 (%)
19-02-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.28000 (%)
18-02-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.28000 (%)
15-02-2020	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.53000 (%)
14-02-2020	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.39000 (%)
13-02-2020	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.54000 (%)
12-02-2020	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.56000 (%)
11-02-2020	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.56000 (%)