

ISIN
DE000PX8F577

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2022	3.07000 (%)	0.49000 (%)	0.00000 (%)	0.79000 (%)
27-01-2022	3.07000 (%)	0.49000 (%)	0.00000 (%)	0.79000 (%)
26-01-2022	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.86000 (%)
22-01-2022	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.50000 (%)
20-01-2022	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.36000 (%)
18-01-2022	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.36000 (%)
16-01-2022	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
15-01-2022	1.05000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
14-01-2022	1.05000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
13-01-2022	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
12-01-2022	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.54000 (%)
11-01-2022	3.32000 (%)	0.39000 (%)	0.00000 (%)	0.63000 (%)
08-01-2022	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.50000 (%)
07-01-2022	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
06-01-2022	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.66000 (%)
05-01-2022	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.66000 (%)
04-01-2022	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.57000 (%)
01-01-2022	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.44000 (%)
31-12-2021	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.44000 (%)
30-12-2021	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.55000 (%)
29-12-2021	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.55000 (%)
28-12-2021	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.48000 (%)
25-12-2021	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.52000 (%)
24-12-2021	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.52000 (%)
23-12-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.55000 (%)
22-12-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.55000 (%)
21-12-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.54000 (%)
18-12-2021	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)
17-12-2021	2.74000 (%)	0.43000 (%)	0.00000 (%)	0.69000 (%)
16-12-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.52000 (%)
15-12-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.52000 (%)
14-12-2021	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.56000 (%)
11-12-2021	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.55000 (%)
10-12-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.50000 (%)
09-12-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.49000 (%)
08-12-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
07-12-2021	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.51000 (%)
04-12-2021	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.51000 (%)
03-12-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.38000 (%)
02-12-2021	2.38000 (%)	0.50000 (%)	0.00000 (%)	0.82000 (%)
01-12-2021	2.38000 (%)	0.50000 (%)	0.00000 (%)	0.82000 (%)
26-11-2021	3.09000 (%)	0.56000 (%)	0.00000 (%)	0.92000 (%)
25-11-2021	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.63000 (%)
24-11-2021	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.63000 (%)
23-11-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.44000 (%)
20-11-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
19-11-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
18-11-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
16-11-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)

14-11-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
13-11-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
12-11-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
11-11-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
10-11-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
09-11-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
06-11-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
05-11-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
04-11-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
03-11-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
02-11-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
30-10-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
29-10-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
28-10-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
26-10-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
23-10-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
22-10-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
21-10-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
20-10-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
19-10-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
16-10-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
15-10-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
14-10-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
13-10-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
12-10-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
09-10-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
08-10-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
07-10-2021	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
06-10-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
05-10-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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05-06-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-06-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-06-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-06-2020	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
30-05-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
29-05-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
28-05-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
27-05-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
26-05-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
23-05-2020	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
22-05-2020	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
21-05-2020	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
20-05-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
19-05-2020	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.28000 (%)
18-05-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
16-05-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
15-05-2020	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
14-05-2020	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
13-05-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
12-05-2020	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
11-05-2020	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
09-05-2020	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
08-05-2020	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
07-05-2020	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
06-05-2020	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
05-05-2020	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
02-05-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
01-05-2020	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.26000 (%)
30-04-2020	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
29-04-2020	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
28-04-2020	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
24-04-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
23-04-2020	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
22-04-2020	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
21-04-2020	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
20-04-2020	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
18-04-2020	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
17-04-2020	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
16-04-2020	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
15-04-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
14-04-2020	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
11-04-2020	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
10-04-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
09-04-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
08-04-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
07-04-2020	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
06-04-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.30000 (%)
04-04-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.30000 (%)
02-04-2020	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
01-04-2020	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
31-03-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
30-03-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
28-03-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)

27-03-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
26-03-2020	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
25-03-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
24-03-2020	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
21-03-2020	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
20-03-2020	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
18-03-2020	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
17-03-2020	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
14-03-2020	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
13-03-2020	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
12-03-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
11-03-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
10-03-2020	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
26-02-2020	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
25-02-2020	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
23-02-2020	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
21-02-2020	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
20-02-2020	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
19-02-2020	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
18-02-2020	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
17-02-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
14-02-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
13-02-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
12-02-2020	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
11-02-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)