

ISIN
DE000PX8F619

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	5.64000 (%)	2.01000 (%)	0.00000 (%)	1.10000 (%)
05-03-2022	3.45000 (%)	1.19000 (%)	0.00000 (%)	0.65000 (%)
04-03-2022	3.45000 (%)	1.19000 (%)	0.00000 (%)	0.65000 (%)
03-03-2022	2.68000 (%)	0.87000 (%)	0.00000 (%)	0.47000 (%)
02-03-2022	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
01-03-2022	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
26-02-2022	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
25-02-2022	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
24-02-2022	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
23-02-2022	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
22-02-2022	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
19-02-2022	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
18-02-2022	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
17-02-2022	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
16-02-2022	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
15-02-2022	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
12-02-2022	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
11-02-2022	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
10-02-2022	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
09-02-2022	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
08-02-2022	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
05-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-02-2022	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
03-02-2022	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
02-02-2022	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
01-02-2022	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
29-01-2022	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
28-01-2022	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
27-01-2022	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
26-01-2022	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
22-01-2022	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
20-01-2022	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
18-01-2022	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
16-01-2022	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
15-01-2022	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
14-01-2022	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
13-01-2022	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
12-01-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
11-01-2022	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
08-01-2022	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
07-01-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
06-01-2022	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
05-01-2022	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
04-01-2022	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
01-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

25-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-12-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
11-12-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
10-12-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
09-12-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
08-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
01-12-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
26-11-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
25-11-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
24-11-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
23-11-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
20-11-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
19-11-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
18-11-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
16-11-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
14-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-11-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
11-11-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
10-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-11-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
06-11-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
05-11-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
03-11-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
02-11-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
30-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-10-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
27-10-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
26-10-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
23-10-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
22-10-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-10-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

19-02-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)