

ISIN
DE000PX8F6Z5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2022	7.21000 (%)	2.12000 (%)	0.00000 (%)	1.15000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.20000 (%)	1.79000 (%)	0.00000 (%)	0.98000 (%)
19-04-2022	3.20000 (%)	1.79000 (%)	0.00000 (%)	0.98000 (%)
16-04-2022	42.63000 (%)	4.61000 (%)	0.00000 (%)	2.50000 (%)
15-04-2022	3.52000 (%)	1.20000 (%)	0.00000 (%)	0.65000 (%)
14-04-2022	3.52000 (%)	1.20000 (%)	0.00000 (%)	0.65000 (%)
13-04-2022	2.97000 (%)	0.95000 (%)	0.00000 (%)	0.51000 (%)
12-04-2022	2.97000 (%)	0.95000 (%)	0.00000 (%)	0.51000 (%)
09-04-2022	2.82000 (%)	0.93000 (%)	0.00000 (%)	0.50000 (%)
08-04-2022	4.75000 (%)	1.51000 (%)	0.00000 (%)	0.82000 (%)
07-04-2022	5.41000 (%)	1.89000 (%)	0.00000 (%)	1.03000 (%)
06-04-2022	5.41000 (%)	1.89000 (%)	0.00000 (%)	1.03000 (%)
05-04-2022	2.15000 (%)	0.66000 (%)	0.00000 (%)	0.35000 (%)
02-04-2022	2.15000 (%)	0.66000 (%)	0.00000 (%)	0.35000 (%)
01-04-2022	1.84000 (%)	0.55000 (%)	0.00000 (%)	0.29000 (%)
01-04-2022	1.84000 (%)	0.55000 (%)	0.00000 (%)	0.29000 (%)
31-03-2022	2.40000 (%)	0.71000 (%)	0.00000 (%)	0.38000 (%)
29-03-2022	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.37000 (%)
26-03-2022	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.37000 (%)
25-03-2022	2.36000 (%)	0.67000 (%)	0.00000 (%)	0.36000 (%)
24-03-2022	1.72000 (%)	0.50000 (%)	0.00000 (%)	0.27000 (%)
23-03-2022	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.26000 (%)
22-03-2022	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.25000 (%)
19-03-2022	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
18-03-2022	1.64000 (%)	0.76000 (%)	0.00000 (%)	0.20000 (%)
17-03-2022	1.64000 (%)	0.76000 (%)	0.00000 (%)	0.20000 (%)
16-03-2022	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
15-03-2022	1.31000 (%)	0.42000 (%)	0.00000 (%)	0.22000 (%)
12-03-2022	1.31000 (%)	0.42000 (%)	0.00000 (%)	0.22000 (%)
11-03-2022	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
10-03-2022	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
09-03-2022	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.25000 (%)
08-03-2022	1.52000 (%)	0.43000 (%)	0.00000 (%)	0.23000 (%)
05-03-2022	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.20000 (%)
04-03-2022	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.20000 (%)
03-03-2022	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
02-03-2022	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
01-03-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-02-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-02-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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06-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)