

ISIN
DE000PX8HYR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2020	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.83000 (%)	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	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)