

ISIN
DE000PX8NT41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	340 EUR	161 EUR	0 EUR	42 EUR
18-01-2023	340 EUR	161 EUR	0 EUR	42 EUR
17-01-2023	382 EUR	161 EUR	0 EUR	42 EUR
15-01-2023	0 EUR	278 EUR	0 EUR	72 EUR
14-01-2023	0 EUR	278 EUR	0 EUR	72 EUR
13-01-2023	135 EUR	135 EUR	0 EUR	35 EUR
12-01-2023	63 EUR	80 EUR	0 EUR	23 EUR
12-01-2023	63 EUR	80 EUR	0 EUR	23 EUR
11-01-2023	207 EUR	110 EUR	0 EUR	28 EUR
10-01-2023	0 EUR	391 EUR	0 EUR	101 EUR
10-01-2023	0 EUR	391 EUR	0 EUR	101 EUR
09-01-2023	84 EUR	154 EUR	0 EUR	40 EUR
07-01-2023	84 EUR	154 EUR	0 EUR	40 EUR
06-01-2023	188 EUR	154 EUR	0 EUR	40 EUR
06-01-2023	188 EUR	154 EUR	0 EUR	40 EUR
05-01-2023	107 EUR	141 EUR	0 EUR	37 EUR
05-01-2023	107 EUR	141 EUR	0 EUR	37 EUR
04-01-2023	276 EUR	120 EUR	0 EUR	31 EUR
03-01-2023	22 EUR	100 EUR	0 EUR	26 EUR
02-01-2023	22 EUR	100 EUR	0 EUR	26 EUR
30-12-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
29-12-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
28-12-2022	0.55000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
27-12-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
26-12-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
23-12-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
23-12-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
22-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
21-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
20-12-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
16-12-2022	0.34000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
15-12-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
14-12-2022	1.28000 (%)	0.96000 (%)	0.00000 (%)	0.25000 (%)
13-12-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
12-12-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
09-12-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
08-12-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
07-12-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
06-12-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
05-12-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
02-12-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
30-11-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
29-11-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
28-11-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.22000 (%)
25-11-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.22000 (%)
24-11-2022	3.01000 (%)	1.03000 (%)	0.00000 (%)	0.27000 (%)
23-11-2022	3.01000 (%)	1.03000 (%)	0.00000 (%)	0.27000 (%)
22-11-2022	1.59000 (%)	1.06000 (%)	0.00000 (%)	0.28000 (%)
21-11-2022	0.49000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)

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29-03-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.28000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
26-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
23-02-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
22-02-2022	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
19-02-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
18-02-2022	0.76000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
17-02-2022	0.76000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
16-02-2022	1.67000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
15-02-2022	1.88000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
12-02-2022	1.88000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
11-02-2022	0.30000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
10-02-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
09-02-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
08-02-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
05-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
03-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
02-02-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
01-02-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
29-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
28-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
27-01-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
26-01-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
22-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
21-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
20-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
19-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
18-01-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
16-01-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
15-01-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)

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31-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.32000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	0.69000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	0.30000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
25-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)

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08-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
25-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
23-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.25000 (%)
21-02-2020	3.24000 (%)	1.46000 (%)	0.00000 (%)	0.44000 (%)
20-02-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.27000 (%)
19-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.31000 (%)
18-02-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.24000 (%)
15-02-2020	0.68000 (%)	0.77000 (%)	0.00000 (%)	0.23000 (%)
14-02-2020	0.68000 (%)	0.77000 (%)	0.00000 (%)	0.23000 (%)