

ISIN
DE000PX8SZ71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)