

ISIN
DE000PX8TE59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.48000 (%)
05-04-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.19000 (%)
04-04-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.19000 (%)
02-04-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
01-04-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
31-03-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
29-03-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
26-03-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
25-03-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
23-03-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

20-08-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
04-07-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
03-07-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
02-07-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
01-07-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
30-06-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
27-06-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
26-06-2020	1.86000 (%)	2.22000 (%)	0.00000 (%)	0.12000 (%)
25-06-2020	11.41000 (%)	1.85000 (%)	0.00000 (%)	0.30000 (%)
24-06-2020	26.87000 (%)	3.02000 (%)	0.00000 (%)	0.49000 (%)
23-06-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
20-06-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
19-06-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
18-06-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
17-06-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
16-06-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
10-06-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
09-06-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)

[illegible]

27-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
23-02-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.20000 (%)
21-02-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.28000 (%)
20-02-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.27000 (%)
19-02-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.33000 (%)
18-02-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.33000 (%)