

ISIN
DE000PX8UUY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	5.06000 (%)	5.73000 (%)	0.00000 (%)	0.32000 (%)
30-08-2022	5.40000 (%)	5.60000 (%)	0.00000 (%)	0.32000 (%)
27-08-2022	2.11000 (%)	3.63000 (%)	0.00000 (%)	0.20000 (%)
26-08-2022	4.04000 (%)	4.58000 (%)	0.00000 (%)	0.26000 (%)
25-08-2022	6.02000 (%)	5.59000 (%)	0.00000 (%)	0.32000 (%)
24-08-2022	5.46000 (%)	6.31000 (%)	0.00000 (%)	0.36000 (%)
23-08-2022	5.46000 (%)	6.31000 (%)	0.00000 (%)	0.36000 (%)
20-08-2022	3.17000 (%)	3.36000 (%)	0.00000 (%)	0.19000 (%)
19-08-2022	2.81000 (%)	2.90000 (%)	0.00000 (%)	0.16000 (%)
18-08-2022	2.81000 (%)	2.90000 (%)	0.00000 (%)	0.16000 (%)
17-08-2022	2.39000 (%)	2.47000 (%)	0.00000 (%)	0.14000 (%)
16-08-2022	2.39000 (%)	2.47000 (%)	0.00000 (%)	0.14000 (%)
13-08-2022	1.87000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
12-08-2022	1.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.89000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
10-08-2022	2.02000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
06-08-2022	2.03000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
05-08-2022	2.03000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
04-08-2022	2.17000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
03-08-2022	1.94000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
02-08-2022	2.22000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
30-07-2022	2.56000 (%)	2.34000 (%)	0.00000 (%)	0.14000 (%)
29-07-2022	2.56000 (%)	2.34000 (%)	0.00000 (%)	0.14000 (%)
28-07-2022	2.33000 (%)	2.34000 (%)	0.00000 (%)	0.13000 (%)
27-07-2022	2.33000 (%)	2.34000 (%)	0.00000 (%)	0.13000 (%)
26-07-2022	1.93000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
23-07-2022	1.98000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
22-07-2022	1.98000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
21-07-2022	2.24000 (%)	2.12000 (%)	0.00000 (%)	0.12000 (%)
20-07-2022	3.05000 (%)	2.53000 (%)	0.00000 (%)	0.15000 (%)
19-07-2022	2.58000 (%)	2.53000 (%)	0.00000 (%)	0.14000 (%)
16-07-2022	3.97000 (%)	3.49000 (%)	0.00000 (%)	0.20000 (%)
15-07-2022	4.61000 (%)	3.84000 (%)	0.00000 (%)	0.22000 (%)
14-07-2022	3.66000 (%)	3.68000 (%)	0.00000 (%)	0.21000 (%)
14-07-2022	4.61000 (%)	3.84000 (%)	0.00000 (%)	0.22000 (%)
13-07-2022	3.66000 (%)	3.68000 (%)	0.00000 (%)	0.21000 (%)
13-07-2022	3.66000 (%)	3.68000 (%)	0.00000 (%)	0.21000 (%)
12-07-2022	3.26000 (%)	3.40000 (%)	0.00000 (%)	0.19000 (%)
09-07-2022	3.26000 (%)	3.40000 (%)	0.00000 (%)	0.19000 (%)
08-07-2022	3.58000 (%)	3.68000 (%)	0.00000 (%)	0.21000 (%)
07-07-2022	3.25000 (%)	3.40000 (%)	0.00000 (%)	0.19000 (%)
06-07-2022	3.25000 (%)	3.40000 (%)	0.00000 (%)	0.19000 (%)
05-07-2022	2.29000 (%)	2.35000 (%)	0.00000 (%)	0.13000 (%)
02-07-2022	1.93000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
01-07-2022	1.93000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
30-06-2022	1.95000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)

29-06-2022	1.79000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
28-06-2022	1.98000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
25-06-2022	1.81000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
24-06-2022	1.86000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
23-06-2022	1.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.92000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
21-06-2022	1.92000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
20-06-2022	1.93000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
18-06-2022	1.93000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
17-06-2022	2.32000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
16-06-2022	1.79000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
15-06-2022	1.95000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
14-06-2022	1.95000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
12-06-2022	1.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.45000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
13-05-2022	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2020	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)