

ISIN
DE000PX8YEM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.18000 (%)	0.20000 (%)	0.00000 (%)	0.63000 (%)
02-03-2021	6.18000 (%)	0.20000 (%)	0.00000 (%)	0.63000 (%)
27-02-2021	15.82000 (%)	0.22000 (%)	0.00000 (%)	0.67000 (%)
26-02-2021	15.82000 (%)	0.22000 (%)	0.00000 (%)	0.67000 (%)
25-02-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
24-02-2021	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
23-02-2021	9.10000 (%)	0.20000 (%)	0.00000 (%)	0.61000 (%)
21-02-2021	9.48000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
19-02-2021	9.48000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
18-02-2021	11.89000 (%)	0.21000 (%)	0.00000 (%)	0.64000 (%)
17-02-2021	17.26000 (%)	0.49000 (%)	0.00000 (%)	1.52000 (%)
16-02-2021	8.96000 (%)	0.24000 (%)	0.00000 (%)	0.74000 (%)
13-02-2021	8.96000 (%)	0.24000 (%)	0.00000 (%)	0.74000 (%)
12-02-2021	11.23000 (%)	0.24000 (%)	0.00000 (%)	0.76000 (%)
11-02-2021	18.51000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
10-02-2021	9.88000 (%)	0.23000 (%)	0.00000 (%)	0.72000 (%)
09-02-2021	12.33000 (%)	0.28000 (%)	0.00000 (%)	0.88000 (%)
06-02-2021	12.33000 (%)	0.28000 (%)	0.00000 (%)	0.88000 (%)
05-02-2021	8.11000 (%)	0.23000 (%)	0.00000 (%)	0.71000 (%)
04-02-2021	4.21000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
03-02-2021	4.21000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
02-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-01-2021	9.27000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
23-01-2021	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
22-01-2021	6.21000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
21-01-2021	6.36000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
19-01-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
18-01-2021	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
17-01-2021	5.39000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
16-01-2021	5.39000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
15-01-2021	7.48000 (%)	0.18000 (%)	0.00000 (%)	0.57000 (%)
14-01-2021	7.76000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
13-01-2021	6.45000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
12-01-2021	11.06000 (%)	0.23000 (%)	0.00000 (%)	0.72000 (%)
09-01-2021	11.06000 (%)	0.23000 (%)	0.00000 (%)	0.72000 (%)
08-01-2021	7.69000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
07-01-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
06-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-01-2021	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
01-01-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
31-12-2020	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
30-12-2020	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
29-12-2020	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
25-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)

24-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-12-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

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03-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)