

ISIN
DE000PX8YNK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.61000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
06-03-2021	7.61000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
05-03-2021	6.99000 (%)	0.19000 (%)	0.00000 (%)	0.61000 (%)
04-03-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.55000 (%)
02-03-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
27-02-2021	5.88000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
26-02-2021	5.88000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
25-02-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
24-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
23-02-2021	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
21-02-2021	6.16000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
19-02-2021	5.07000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
18-02-2021	6.03000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
17-02-2021	8.06000 (%)	0.22000 (%)	0.00000 (%)	0.60000 (%)
16-02-2021	8.06000 (%)	0.22000 (%)	0.00000 (%)	0.60000 (%)
13-02-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
12-02-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
11-02-2021	6.62000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
10-02-2021	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
09-02-2021	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
06-02-2021	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
05-02-2021	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
04-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
03-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
02-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-01-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
23-01-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
22-01-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
21-01-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
19-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
18-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
17-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
16-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
15-01-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
14-01-2021	4.53000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
13-01-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
12-01-2021	5.88000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
09-01-2021	5.88000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
08-01-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
07-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
06-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
01-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
31-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)

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11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)