

ISIN
DE000PX8YNM4

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	9.52000 (%)	0.20000 (%)	0.00000 (%)	0.62000 (%)
06-03-2021	9.52000 (%)	0.20000 (%)	0.00000 (%)	0.62000 (%)
05-03-2021	8.41000 (%)	0.23000 (%)	0.00000 (%)	0.71000 (%)
04-03-2021	5.65000 (%)	0.20000 (%)	0.00000 (%)	0.63000 (%)
02-03-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
27-02-2021	6.77000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
26-02-2021	6.77000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
25-02-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
24-02-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
23-02-2021	5.56000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
21-02-2021	5.66000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
19-02-2021	5.66000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
18-02-2021	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
17-02-2021	9.58000 (%)	0.27000 (%)	0.00000 (%)	0.84000 (%)
16-02-2021	9.58000 (%)	0.27000 (%)	0.00000 (%)	0.84000 (%)
13-02-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
12-02-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
11-02-2021	8.21000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
10-02-2021	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
09-02-2021	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
06-02-2021	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
05-02-2021	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
04-02-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
03-02-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
02-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
28-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-01-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
23-01-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
22-01-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
21-01-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
19-01-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
18-01-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
17-01-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
16-01-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
15-01-2021	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
14-01-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
13-01-2021	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
12-01-2021	7.01000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
09-01-2021	7.01000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
08-01-2021	4.75000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
07-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
06-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
01-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
31-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)

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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	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)