

ISIN
DE000PX8YNT9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.73000 (%)	0.20000 (%)	0.00000 (%)	0.62000 (%)
27-02-2021	11.84000 (%)	0.21000 (%)	0.00000 (%)	0.65000 (%)
26-02-2021	11.84000 (%)	0.21000 (%)	0.00000 (%)	0.65000 (%)
25-02-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
24-02-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
23-02-2021	8.32000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
21-02-2021	8.89000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
19-02-2021	8.89000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
18-02-2021	11.38000 (%)	0.20000 (%)	0.00000 (%)	0.63000 (%)
17-02-2021	17.84000 (%)	0.46000 (%)	0.00000 (%)	1.42000 (%)
16-02-2021	17.84000 (%)	0.46000 (%)	0.00000 (%)	1.42000 (%)
13-02-2021	7.04000 (%)	0.23000 (%)	0.00000 (%)	0.72000 (%)
12-02-2021	7.73000 (%)	0.23000 (%)	0.00000 (%)	0.73000 (%)
11-02-2021	14.62000 (%)	0.25000 (%)	0.00000 (%)	0.77000 (%)
10-02-2021	9.17000 (%)	0.23000 (%)	0.00000 (%)	0.60000 (%)
09-02-2021	10.45000 (%)	0.27000 (%)	0.00000 (%)	0.85000 (%)
06-02-2021	10.45000 (%)	0.27000 (%)	0.00000 (%)	0.85000 (%)
05-02-2021	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.69000 (%)
04-02-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
03-02-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
02-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-01-2021	7.56000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
23-01-2021	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
22-01-2021	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
21-01-2021	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
19-01-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
18-01-2021	5.26000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
17-01-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
16-01-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
15-01-2021	8.75000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
14-01-2021	9.30000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
13-01-2021	7.97000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
12-01-2021	12.79000 (%)	0.22000 (%)	0.00000 (%)	0.60000 (%)
09-01-2021	12.79000 (%)	0.22000 (%)	0.00000 (%)	0.60000 (%)
08-01-2021	7.48000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
07-01-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
06-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-01-2021	5.92000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
01-01-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
31-12-2020	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
30-12-2020	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
29-12-2020	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
25-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)

24-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

[illegible]

[illegible]

[illegible]

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	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)