

ISIN
DE000PX98EX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2020	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)