

ISIN
DE000PX9C7M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	3.73000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	3.73000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2020	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)