

ISIN
DE000PX9E2Q3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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