

ISIN
DE000PX9UCV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-05-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)