

ISIN
DE000PX2EEE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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