

ISIN
DE000PX2EEV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	17.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)