

ISIN
DE000PX2EFB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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