

ISIN
DE000PX3S902

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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