

ISIN
DE000PX3TCQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)