

ISIN
DE000PX591M8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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