

ISIN
DE000PX59987

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-03-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)