

ISIN
DE000PX59995

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	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	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)