

ISIN
DE000PX5A2Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	55.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	134.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	37.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	740.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	755.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)