

ISIN
DE000PX5A2R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	48.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	198.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	200.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)