

ISIN
DE000PX5A2S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-01-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)