

ISIN
DE000PX5A2U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.40000 (%)	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	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)