

ISIN
DE000PX5A2V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)