

ISIN
DE000PX5A3R7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-01-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)