

ISIN
DE000PX5A4H6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	24.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	81.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	82.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)