

ISIN
DE000PX5A4L8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)