

ISIN
DE000PX5A4M6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.83000 (%)	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	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)