

ISIN
DE000PX5A574

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	17.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	56.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	56.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)