

ISIN
DE000PX5A582

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)