

ISIN
DE000PX5A5A8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	14.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	43.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	43.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)