

ISIN
DE000PX5A5M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.53000 (%)	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	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)