

ISIN
DE000PX5A5W2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)