

ISIN
DE000PX5A5Y8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)