

ISIN
DE000PX5A665

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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