

ISIN
DE000PX5A681

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.62000 (%)	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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