

ISIN
DE000PX5A6A6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)