

ISIN
DE000PX5A6H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	81.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	39.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	44.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)