

ISIN
DE000PX5A6L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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