

ISIN
DE000PX5A6M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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