

ISIN
DE000PX5A6U4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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