

ISIN
DE000PX64J73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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