

ISIN
DE000PX64JB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	86.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	40.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-01-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)