

ISIN
DE000PX64JL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	20.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	45.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)