

ISIN
DE000PX64KE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)