

ISIN
DE000PX6AAF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)