

ISIN
DE000PX6AKD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)