

ISIN
DE000PX6AKH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)