

ISIN
DE000PX6AKJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)