

ISIN
DE000PX6AKK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)