

ISIN
DE000PX6AKL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)