

ISIN
DE000PX6AKS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)