

ISIN
DE000PX6AMJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)