

ISIN
DE000PX6ARB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3953.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	188.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	760.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	338.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	221.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	179.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	201.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-01-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)