

ISIN
DE000PX6ART4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)