

ISIN
DE000PX6QUQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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01-04-2020	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)