

ISIN
DE000PX6S9P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)