

ISIN
DE000PX6XJC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.31000 (%)	3.63000 (%)	0.00000 (%)	0.66000 (%)
20-04-2021	2.73000 (%)	2.57000 (%)	0.00000 (%)	0.47000 (%)
18-04-2021	6.47000 (%)	3.84000 (%)	0.00000 (%)	0.60000 (%)
17-04-2021	4.65000 (%)	2.38000 (%)	0.00000 (%)	0.44000 (%)
16-04-2021	4.65000 (%)	2.38000 (%)	0.00000 (%)	0.44000 (%)
15-04-2021	5.25000 (%)	2.28000 (%)	0.00000 (%)	0.42000 (%)
14-04-2021	5.65000 (%)	2.22000 (%)	0.00000 (%)	0.41000 (%)
13-04-2021	0.72000 (%)	4.81000 (%)	0.00000 (%)	0.89000 (%)
10-04-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.66000 (%)
09-04-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.32000 (%)
08-04-2021	0.27000 (%)	1.57000 (%)	0.00000 (%)	0.29000 (%)
07-04-2021	0.42000 (%)	1.73000 (%)	0.00000 (%)	0.32000 (%)
06-04-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.30000 (%)
03-04-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.25000 (%)
02-04-2021	0.13000 (%)	1.15000 (%)	0.00000 (%)	0.21000 (%)
01-04-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.35000 (%)
31-03-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.35000 (%)
30-03-2021	0.54000 (%)	1.83000 (%)	0.00000 (%)	0.34000 (%)
27-03-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.23000 (%)
26-03-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.19000 (%)
25-03-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)