

ISIN
DE000PX7DTS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	17.52000 (%)	0.66000 (%)	0.00000 (%)	0.86000 (%)
12-06-2021	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.36000 (%)
11-06-2021	9.53000 (%)	0.25000 (%)	0.00000 (%)	0.32000 (%)
10-06-2021	8.79000 (%)	0.25000 (%)	0.00000 (%)	0.33000 (%)
09-06-2021	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
08-06-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
05-06-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
04-06-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
03-06-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	5.21000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.66000 (%)	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	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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