

ISIN
DE000PX7QNH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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