

ISIN
DE000PX7QNR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	13.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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