

ISIN
DE000PX83Z47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)