

ISIN
DE000PX84Q13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)