

ISIN
DE000PX8P7C0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)