

ISIN
DE000PX9TRK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)