

ISIN
DE000PX08B62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.10000 (%)	0.31000 (%)	0.00000 (%)	1.02000 (%)
01-06-2022	2.46000 (%)	0.33000 (%)	0.00000 (%)	1.09000 (%)
31-05-2022	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
28-05-2022	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
27-05-2022	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
26-05-2022	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
25-05-2022	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
24-05-2022	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
21-05-2022	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
20-05-2022	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
19-05-2022	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.61000 (%)
18-05-2022	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
17-05-2022	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
14-05-2022	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
13-05-2022	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
12-05-2022	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
11-05-2022	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.91000 (%)
10-05-2022	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.79000 (%)
07-05-2022	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.79000 (%)
06-05-2022	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
05-05-2022	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
04-05-2022	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
03-05-2022	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
30-04-2022	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
29-04-2022	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
28-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
26-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
22-04-2022	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
21-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-04-2022	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
19-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
16-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
15-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
14-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-04-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
11-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-04-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-04-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-03-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-03-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

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