

ISIN
DE000PX08B96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.48000 (%)	0.67000 (%)	0.00000 (%)	2.29000 (%)
07-04-2022	6.04000 (%)	0.47000 (%)	0.00000 (%)	1.62000 (%)
06-04-2022	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
05-04-2022	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
02-04-2022	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
01-04-2022	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
31-03-2022	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
29-03-2022	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
26-03-2022	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
25-03-2022	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
24-03-2022	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
23-03-2022	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
22-03-2022	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
19-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
18-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
17-03-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
16-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
15-03-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
12-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
11-03-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-03-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-03-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-03-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-03-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
15-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
12-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
11-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

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