

ISIN
DE000PX08CA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2022	3.45000 (%)	0.35000 (%)	0.00000 (%)	1.21000 (%)
28-03-2022	4.92000 (%)	0.41000 (%)	0.00000 (%)	1.41000 (%)
26-03-2022	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
25-03-2022	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
24-03-2022	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
23-03-2022	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
22-03-2022	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
19-03-2022	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
18-03-2022	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
17-03-2022	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
16-03-2022	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
15-03-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
12-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
11-03-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
10-03-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-03-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-03-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-03-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
01-03-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-02-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
25-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
23-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
22-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
19-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
17-02-2022	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
16-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
15-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
12-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
11-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
10-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
09-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
08-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
05-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
04-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)

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