

ISIN
DE000PX2EGL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	108.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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