

ISIN
DE000PX3UWA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.21000 (%)	1.88000 (%)	0.00000 (%)	0.72000 (%)
04-06-2021	6.90000 (%)	2.15000 (%)	0.00000 (%)	0.82000 (%)
03-06-2021	8.32000 (%)	1.97000 (%)	0.00000 (%)	0.75000 (%)
02-06-2021	3.70000 (%)	1.43000 (%)	0.00000 (%)	0.55000 (%)
01-06-2021	3.11000 (%)	1.04000 (%)	0.00000 (%)	0.40000 (%)
29-05-2021	1.89000 (%)	1.14000 (%)	0.00000 (%)	0.44000 (%)
28-05-2021	2.61000 (%)	1.28000 (%)	0.00000 (%)	0.49000 (%)
27-05-2021	4.84000 (%)	1.29000 (%)	0.00000 (%)	0.49000 (%)
26-05-2021	5.60000 (%)	1.46000 (%)	0.00000 (%)	0.56000 (%)
25-05-2021	3.31000 (%)	1.28000 (%)	0.00000 (%)	0.49000 (%)
22-05-2021	5.01000 (%)	1.28000 (%)	0.00000 (%)	0.49000 (%)
21-05-2021	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
20-05-2021	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
19-05-2021	15.78000 (%)	1.37000 (%)	0.00000 (%)	0.52000 (%)
18-05-2021	25.32000 (%)	2.63000 (%)	0.00000 (%)	1.01000 (%)
15-05-2021	3.43000 (%)	0.66000 (%)	0.00000 (%)	0.25000 (%)
14-05-2021	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.24000 (%)
13-05-2021	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.24000 (%)
12-05-2021	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	1.17000 (%)	0.56000 (%)	0.00000 (%)	0.22000 (%)
07-05-2021	1.03000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	0.25000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
08-04-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	3.77000 (%)	2.83000 (%)	0.00000 (%)	0.19000 (%)
06-04-2021	3.77000 (%)	2.83000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	3.22000 (%)	2.81000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)

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