

ISIN
DE000PX410Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.19000 (%)	0.71000 (%)	0.00000 (%)	2.26000 (%)
10-03-2021	12.19000 (%)	0.71000 (%)	0.00000 (%)	2.26000 (%)
09-03-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
06-03-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
05-03-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
04-03-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
02-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
25-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
24-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
19-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
17-02-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
16-02-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
13-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
12-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
11-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
10-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
09-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
06-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
05-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
04-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
30-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
13-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
09-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
08-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
07-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

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