

ISIN
DE000PX42EF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.24000 (%)	0.22000 (%)	0.00000 (%)	0.72000 (%)
17-03-2021	8.81000 (%)	0.17000 (%)	0.00000 (%)	0.55000 (%)
16-03-2021	8.81000 (%)	0.17000 (%)	0.00000 (%)	0.55000 (%)
13-03-2021	7.91000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
12-03-2021	10.02000 (%)	0.21000 (%)	0.00000 (%)	0.69000 (%)
11-03-2021	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
10-03-2021	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
09-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
16-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

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