

ISIN
DE000PX5UUG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.13000 (%)
14-06-2022	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.13000 (%)
12-06-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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