

ISIN
DE000PX6AF36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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