

ISIN
DE000PX6TB21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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