

ISIN
DE000PX7DTQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.46000 (%)
20-06-2021	7.99000 (%)	0.30000 (%)	0.00000 (%)	0.41000 (%)
16-06-2021	9.09000 (%)	0.33000 (%)	0.00000 (%)	0.43000 (%)
12-06-2021	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
11-06-2021	6.40000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
10-06-2021	5.93000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
09-06-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
05-06-2021	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
04-06-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
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