

ISIN
DE000PX7DTR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.42000 (%)	0.44000 (%)	0.00000 (%)	0.58000 (%)
16-06-2021	12.42000 (%)	0.44000 (%)	0.00000 (%)	0.58000 (%)
12-06-2021	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)
11-06-2021	7.45000 (%)	0.21000 (%)	0.00000 (%)	0.28000 (%)
10-06-2021	7.33000 (%)	0.21000 (%)	0.00000 (%)	0.28000 (%)
09-06-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
05-06-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
04-06-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	2.64000 (%)	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	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.66000 (%)	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	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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