

ISIN
DE000PX84NA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	186.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3980.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4704.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1008.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	981.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	55213.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	55213.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	351.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	620.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	56.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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