

ISIN
DE000PX84NG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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