

ISIN
DE000PX84QQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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