

ISIN
DE000PX84QR9

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	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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