

ISIN
DE000PX84XP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	54.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	554.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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