

ISIN
DE000PX8ET18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.34000 (%)	0.43000 (%)	0.00000 (%)	1.45000 (%)
16-04-2021	15.34000 (%)	0.43000 (%)	0.00000 (%)	1.45000 (%)
15-04-2021	21.48000 (%)	0.40000 (%)	0.00000 (%)	1.34000 (%)
14-04-2021	20.60000 (%)	0.44000 (%)	0.00000 (%)	1.48000 (%)
13-04-2021	21.07000 (%)	0.41000 (%)	0.00000 (%)	1.38000 (%)
10-04-2021	9.85000 (%)	0.30000 (%)	0.00000 (%)	1.02000 (%)
09-04-2021	10.35000 (%)	0.26000 (%)	0.00000 (%)	0.87000 (%)
08-04-2021	12.91000 (%)	0.25000 (%)	0.00000 (%)	0.84000 (%)
07-04-2021	21.99000 (%)	0.37000 (%)	0.00000 (%)	1.26000 (%)
06-04-2021	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
03-04-2021	7.55000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
02-04-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
31-03-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
30-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
27-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
19-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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