

ISIN
DE000PX8SPW0

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	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.82000 (%)	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	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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