

ISIN
DE000PX8STL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)