

ISIN
DE000PX8STW2

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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