

ISIN
DE000PX8SU92

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	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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