

ISIN
DE000PX8SVV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)