

ISIN
DE000PX8SW82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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