

ISIN
DE000PX8SWB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)