

ISIN
DE000PX8SWN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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