

ISIN
DE000PX8SXB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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