

ISIN
DE000PX8SXJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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