

ISIN
DE000PX8SZ55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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