

ISIN
DE000PX8YNH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	7.23000 (%)	0.77000 (%)	0.00000 (%)	2.67000 (%)
12-06-2021	7.23000 (%)	0.77000 (%)	0.00000 (%)	2.67000 (%)
11-06-2021	19.21000 (%)	0.38000 (%)	0.00000 (%)	1.32000 (%)
10-06-2021	7.62000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
09-06-2021	13.39000 (%)	1.11000 (%)	0.00000 (%)	3.82000 (%)
08-06-2021	13.39000 (%)	1.11000 (%)	0.00000 (%)	3.82000 (%)
06-06-2021	6.78000 (%)	0.41000 (%)	0.00000 (%)	1.42000 (%)
05-06-2021	6.78000 (%)	0.41000 (%)	0.00000 (%)	1.42000 (%)
04-06-2021	7.21000 (%)	0.28000 (%)	0.00000 (%)	0.96000 (%)
03-06-2021	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.93000 (%)
02-06-2021	15.31000 (%)	0.32000 (%)	0.00000 (%)	1.12000 (%)
01-06-2021	7.15000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
29-05-2021	7.80000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
28-05-2021	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
27-05-2021	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
26-05-2021	7.53000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
25-05-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
22-05-2021	5.51000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
21-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-05-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
18-05-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
15-05-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
14-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
12-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
11-05-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
07-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
29-04-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
28-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
27-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
26-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
23-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
22-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-04-2021	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
20-04-2021	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
18-04-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
17-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
16-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
15-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
10-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)

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