

ISIN
DE000PX0C6E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

05-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

15-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)