

ISIN
DE000PX21672

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

08-07-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.92000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.11000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.94000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.46000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.49000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.10000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.40000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.40000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)