

ISIN
DE000PX308L9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

03-06-2020	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.02000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

21-03-2020	3.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.68000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------