

ISIN
DE000PX308P0

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	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

03-06-2020	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	34.53000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	45.92000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)

21-03-2020	5.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.50000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	12.80000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------