

ISIN
DE000PX50H55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

06-03-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)