

ISIN
DE000PX552B3

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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

03-06-2020	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.52000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.34000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.77000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.04000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.94000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	49.64000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	89.25000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)

21-03-2020	8.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	37.51000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	20.48000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.23000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	11.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)