

ISIN
DE000PX5A6F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

27-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.34000 (%)	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	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)