

ISIN
DE000PX60UN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

15-05-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	13.21000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	6.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.13000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.60000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.99000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	9.45000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.81000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.73000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	5.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.86000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)