

ISIN
DE000PX60Z69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.98000 (%)	60.01000 (%)	0.00000 (%)	0.78000 (%)
13-04-2021	14.85000 (%)	19.48000 (%)	0.00000 (%)	0.49000 (%)
10-04-2021	15.10000 (%)	30.16000 (%)	0.00000 (%)	0.57000 (%)
09-04-2021	9.26000 (%)	31.06000 (%)	0.00000 (%)	0.57000 (%)
08-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.26000 (%)
07-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
06-04-2021	6.92000 (%)	5.86000 (%)	0.00000 (%)	0.20000 (%)
03-04-2021	6.66000 (%)	5.82000 (%)	0.00000 (%)	0.20000 (%)
02-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
17-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)