

ISIN
DE000PX6E194

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.82000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.67000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.38000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.72000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)