

ISIN
DE000PX6S3C8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	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	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

26-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)