

ISIN
DE000PX72S31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

13-06-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-04-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)