

ISIN
DE000PX76LP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	8.21000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

29-04-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.04000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
15-02-2020	6.47000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
14-02-2020	4.85000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
13-02-2020	4.79000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
12-02-2020	3.82000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)

11-02-2020	3.96000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
10-02-2020	3.20000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	5.60000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
07-02-2020	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
06-02-2020	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
05-02-2020	4.41000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	3.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	2.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)