

ISIN
DE000PX76NR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.58000 (%)	2.42000 (%)	0.00000 (%)	0.67000 (%)
23-09-2021	12.48000 (%)	1.16000 (%)	0.00000 (%)	0.32000 (%)
22-09-2021	9.34000 (%)	1.52000 (%)	0.00000 (%)	0.42000 (%)
21-09-2021	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	14.88000 (%)	0.96000 (%)	0.00000 (%)	0.27000 (%)
15-09-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.65000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
30-08-2021	4.94000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.94000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

29-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)