

ISIN
DE000PX7WPL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

12-05-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)