

ISIN
DE000PX833V5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

22-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)