

ISIN
DE000PX83XC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	3284.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	122.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	122.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

06-03-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)