

ISIN
DE000PX83ZX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

04-03-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)