

ISIN
DE000PX84G23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

24-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)