

ISIN
DE000PX84GC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-06-2020	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)