

ISIN
DE000PX84GD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-06-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)