

ISIN
DE000PX84GE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-06-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.34000 (%)	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	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)