

ISIN
DE000PX84GG3

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

27-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)