

ISIN
DE000PX84HD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	118.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

23-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)