

ISIN
DE000PX84LG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

16-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	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	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)