

ISIN
DE000PX84P89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	15.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1581.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28980.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3538.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	101.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	134.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	60.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	202.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	180.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	46.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	177.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	380.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	147.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	104.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	152.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	87.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

01-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.46000 (%)	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	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)