

ISIN
DE000PX84PL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)