

ISIN
DE000PX84R46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	51.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	263.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	645.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	309.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	52.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

01-05-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)