

ISIN
DE000PX84R87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	138.50000 (%)	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	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	46.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

06-05-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.36000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)