

ISIN
DE000PX84RJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

03-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)