

ISIN
DE000PX84T69

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	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

07-05-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.73000 (%)	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	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)