

ISIN
DE000PX84UM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0

16-06-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	

01-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)