

ISIN
DE000PX84WU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	35.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	54.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	42.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	42.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	48.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	48.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

12-03-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

02-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)