

ISIN
DE000PX84YV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

18-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.46000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)