

ISIN
DE000PX8WVS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

06-03-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)