

ISIN
DE000PX8X2C1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

24-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)