

ISIN
DE000PX91BN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

20-06-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
07-06-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
06-06-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)