

ISIN
DE000PX98EK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

10-11-2020	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-06-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.63000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.38000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.43000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)