

ISIN DE000PB8UGJ8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-06-2021	1.67000	1.00000	0.00000	0.00000
22-06-2021	0.72000	0.99000	0.00000	0.00000
21-06-2021	0.26000	0.98000	0.00000	0.00000
20-06-2021	0.29000	0.95000	0.00000	0.00000
16-06-2021	0.29000	0.95000	0.00000	0.00000
12-06-2021	0.87000	0.97000	0.00000	0.00000
11-06-2021	1.34000	0.98000	0.00000	0.00000
10-06-2021	0.98000	0.97000	0.00000	0.00000
09-06-2021	0.22000	0.98000	0.00000	0.00000
08-06-2021	0.22000	0.98000	0.00000	0.00000
05-06-2021	1.23000	0.97000	0.00000	0.00000
04-06-2021	0.55000	0.99000	0.00000	0.00000
03-06-2021	3.25000	1.99000	0.00000	0.00000
02-06-2021	0.45000	1.00000	0.00000	0.00000
01-06-2021	0.45000	1.00000	0.00000	0.00000
29-05-2021	0.62000	0.99000	0.00000	0.00000
28-05-2021	0.78000	0.99000	0.00000	0.00000
27-05-2021	0.27000	0.96000	0.00000	0.00000
26-05-2021	0.34000	0.96000	0.00000	0.00000
25-05-2021	0.65000	0.95000	0.00000	0.00000
22-05-2021	0.65000	0.95000	0.00000	0.00000
21-05-2021	0.86000	0.97000	0.00000	0.00000
20-05-2021	0.86000	0.97000	0.00000	0.00000
19-05-2021	1.13000	0.94000	0.00000	0.00000
18-05-2021	1.13000	0.94000	0.00000	0.00000
15-05-2021	1.20000	0.94000	0.00000	0.00000
14-05-2021	0.98000	0.95000	0.00000	0.00000
13-05-2021	0.31000	0.95000	0.00000	0.00000
12-05-2021	0.31000	0.95000	0.00000	0.00000
11-05-2021	1.14000	0.94000	0.00000	0.00000
07-05-2021	0.53000	0.97000	0.00000	0.00000
06-05-2021	1.06000	0.99000	0.00000	0.00000
05-05-2021	1.21000	1.03000	0.00000	0.00000
04-05-2021	1.35000	1.03000	0.00000	0.00000
01-05-2021	0.52000	1.05000	0.00000	0.00000
30-04-2021	1.53000	1.06000	0.00000	0.00000
29-04-2021	1.62000	1.06000	0.00000	0.00000
28-04-2021	1.58000	1.06000	0.00000	0.00000
27-04-2021	0.93000	1.05000	0.00000	0.00000
26-04-2021	1.00000	1.05000	0.00000	0.00000
24-04-2021	1.49000	1.04000	0.00000	0.00000
23-04-2021	1.49000	1.04000	0.00000	0.00000
22-04-2021	0.41000	1.07000	0.00000	0.00000
21-04-2021	1.93000	1.06000	0.00000	0.00000
20-04-2021	0.98000	1.05000	0.00000	0.00000
18-04-2021	0.60000	1.09000	0.00000	0.00000
17-04-2021	1.87000	1.11000	0.00000	0.00000
16-04-2021	1.87000	1.11000	0.00000	0.00000
15-04-2021	0.29000	1.11000	0.00000	0.00000

14-04-2021	1.26000	1.08000	0.00000	0.00000
13-04-2021	1.16000	1.05000	0.00000	0.00000
10-04-2021	1.87000	1.08000	0.00000	0.00000
09-04-2021	1.94000	1.06000	0.00000	0.00000
08-04-2021	1.05000	1.10000	0.00000	0.00000
07-04-2021	0.86000	1.10000	0.00000	0.00000
06-04-2021	5.27000	3.24000	0.00000	0.00000
03-04-2021	5.24000	3.23000	0.00000	0.00000
02-04-2021	0.00000	1.09000	0.00000	0.00000
31-03-2021	0.41000	1.12000	0.00000	0.00000
30-03-2021	0.26000	1.14000	0.00000	0.00000
27-03-2021	0.88000	1.17000	0.00000	0.00000
26-03-2021	0.88000	1.17000	0.00000	0.00000
24-03-2021	2.35000	1.42000	0.00000	0.00000
23-03-2021	2.35000	1.42000	0.00000	0.00000
21-03-2021	2.51000	1.42000	0.00000	0.00000
19-03-2021	2.35000	1.46000	0.00000	0.00000
18-03-2021	0.20000	1.43000	0.00000	0.00000
17-03-2021	2.29000	1.42000	0.00000	0.00000
16-03-2021	2.65000	1.43000	0.00000	0.00000
13-03-2021	2.65000	1.43000	0.00000	0.00000
12-03-2021	2.88000	1.39000	0.00000	0.00000
11-03-2021	2.05000	1.42000	0.00000	0.00000
10-03-2021	2.07000	1.55000	0.00000	0.00000
09-03-2021	1.55000	1.59000	0.00000	0.00000
06-03-2021	1.55000	1.59000	0.00000	0.00000
05-03-2021	2.58000	1.66000	0.00000	0.00000
04-03-2021	2.58000	1.66000	0.00000	0.00000
02-03-2021	1.88000	1.55000	0.00000	0.00000
01-03-2021	1.88000	1.55000	0.00000	0.00000
27-02-2021	2.14000	1.55000	0.00000	0.00000
26-02-2021	2.14000	1.55000	0.00000	0.00000
25-02-2021	1.92000	1.54000	0.00000	0.00000
24-02-2021	1.81000	1.50000	0.00000	0.00000
23-02-2021	1.81000	1.50000	0.00000	0.00000
21-02-2021	1.23000	1.45000	0.00000	0.00000
19-02-2021	2.71000	1.43000	0.00000	0.00000
18-02-2021	2.71000	1.43000	0.00000	0.00000
17-02-2021	1.01000	1.30000	0.00000	0.00000
16-02-2021	1.29000	1.45000	0.00000	0.00000
13-02-2021	1.09000	1.44000	0.00000	0.00000
12-02-2021	1.09000	1.44000	0.00000	0.00000
11-02-2021	2.71000	1.43000	0.00000	0.00000
10-02-2021	1.35000	1.45000	0.00000	0.00000
09-02-2021	1.05000	1.30000	0.00000	0.00000
06-02-2021	1.05000	1.30000	0.00000	0.00000
05-02-2021	3.08000	1.30000	0.00000	0.00000
04-02-2021	2.97000	1.39000	0.00000	0.00000
03-02-2021	2.20000	1.38000	0.00000	0.00000
02-02-2021	0.63000	1.44000	0.00000	0.00000
30-01-2021	0.63000	1.44000	0.00000	0.00000
29-01-2021	2.74000	1.39000	0.00000	0.00000
28-01-2021	1.93000	1.38000	0.00000	0.00000

27-01-2021	2.42000	1.46000	0.00000	0.00000
26-01-2021	2.20000	1.46000	0.00000	0.00000
23-01-2021	2.32000	1.46000	0.00000	0.00000
22-01-2021	3.16000	1.43000	0.00000	0.00000
21-01-2021	3.16000	1.43000	0.00000	0.00000
20-01-2021	3.21000	1.44000	0.00000	0.00000
19-01-2021	0.65000	1.44000	0.00000	0.00000
17-01-2021	1.87000	1.42000	0.00000	0.00000
16-01-2021	1.87000	1.42000	0.00000	0.00000
15-01-2021	0.00000	1.38000	0.00000	0.00000
14-01-2021	0.21000	1.39000	0.00000	0.00000
13-01-2021	0.21000	1.39000	0.00000	0.00000
12-01-2021	0.00000	1.33000	0.00000	0.00000
09-01-2021	0.00000	1.29000	0.00000	0.00000
08-01-2021	0.00000	1.20000	0.00000	0.00000
07-01-2021	0.00000	1.33000	0.00000	0.00000
06-01-2021	0.29000	1.29000	0.00000	0.00000
05-01-2021	0.00000	1.20000	0.00000	0.00000
01-01-2021	0.00000	1.20000	0.00000	0.00000
31-12-2020	0.00000	1.20000	0.00000	0.00000
30-12-2020	0.00000	1.20000	0.00000	0.00000
29-12-2020	0.41000	1.36000	0.00000	0.00000
25-12-2020	0.41000	1.36000	0.00000	0.00000
24-12-2020	0.41000	1.36000	0.00000	0.00000
23-12-2020	0.00000	1.31000	0.00000	0.00000
19-12-2020	0.00000	1.31000	0.00000	0.00000
18-12-2020	0.00000	1.31000	0.00000	0.00000
17-12-2020	0.37000	1.32000	0.00000	0.00000
16-12-2020	0.00000	1.37000	0.00000	0.00000
15-12-2020	0.00000	1.38000	0.00000	0.00000
14-12-2020	0.00000	1.38000	0.00000	0.00000
12-12-2020	0.00000	1.28000	0.00000	0.00000
11-12-2020	0.00000	1.28000	0.00000	0.00000
10-12-2020	0.00000	1.26000	0.00000	0.00000
05-12-2020	0.00000	1.31000	0.00000	0.00000
04-12-2020	0.00000	1.33000	0.00000	0.00000
03-12-2020	0.13000	1.32000	0.00000	0.00000
02-12-2020	0.13000	1.32000	0.00000	0.00000
01-12-2020	0.00000	1.20000	0.00000	0.00000
28-11-2020	0.00000	1.28000	0.00000	0.00000
27-11-2020	0.00000	1.26000	0.00000	0.00000
26-11-2020	4.72000	5.13000	0.00000	0.00000
25-11-2020	0.00000	1.34000	0.00000	0.00000
24-11-2020	0.00000	1.33000	0.00000	0.00000
21-11-2020	0.16000	1.28000	0.00000	0.00000
20-11-2020	0.00000	1.29000	0.00000	0.00000
19-11-2020	0.00000	1.27000	0.00000	0.00000
18-11-2020	0.00000	1.27000	0.00000	0.00000
17-11-2020	0.00000	1.21000	0.00000	0.00000
14-11-2020	0.00000	1.21000	0.00000	0.00000
13-11-2020	0.00000	1.21000	0.00000	0.00000
12-11-2020	0.00000	1.17000	0.00000	0.00000
11-11-2020	0.35000	1.22000	0.00000	0.00000

10-11-2020	0.35000	1.22000	0.00000	0.00000
07-11-2020	0.00000	1.26000	0.00000	0.00000
06-11-2020	0.00000	1.20000	0.00000	0.00000
05-11-2020	0.00000	1.24000	0.00000	0.00000
04-11-2020	0.37000	1.32000	0.00000	0.00000
03-11-2020	0.37000	1.32000	0.00000	0.00000
31-10-2020	0.00000	1.37000	0.00000	0.00000
30-10-2020	0.00000	1.38000	0.00000	0.00000
29-10-2020	0.00000	1.21000	0.00000	0.00000
28-10-2020	0.00000	1.21000	0.00000	0.00000
27-10-2020	0.00000	1.17000	0.00000	0.00000
25-10-2020	0.00000	1.15000	0.00000	0.00000
23-10-2020	0.00000	1.19000	0.00000	0.00000
22-10-2020	0.00000	1.13000	0.00000	0.00000
21-10-2020	0.00000	1.13000	0.00000	0.00000
20-10-2020	0.00000	1.13000	0.00000	0.00000
17-10-2020	0.00000	1.13000	0.00000	0.00000
16-10-2020	0.00000	1.15000	0.00000	0.00000
15-10-2020	0.00000	1.11000	0.00000	0.00000
14-10-2020	0.00000	1.12000	0.00000	0.00000
13-10-2020	0.00000	1.10000	0.00000	0.00000
12-10-2020	0.00000	1.11000	0.00000	0.00000
10-10-2020	0.00000	1.10000	0.00000	0.00000
09-10-2020	0.00000	1.10000	0.00000	0.00000
08-10-2020	0.00000	1.11000	0.00000	0.00000
07-10-2020	0.00000	1.09000	0.00000	0.00000
06-10-2020	0.00000	1.12000	0.00000	0.00000
03-10-2020	0.00000	1.12000	0.00000	0.00000
02-10-2020	0.00000	1.16000	0.00000	0.00000
30-09-2020	0.00000	1.20000	0.00000	0.00000
29-09-2020	0.00000	1.20000	0.00000	0.00000
26-09-2020	0.00000	1.21000	0.00000	0.00000
25-09-2020	0.00000	1.20000	0.00000	0.00000
24-09-2020	0.00000	1.20000	0.00000	0.00000
23-09-2020	0.00000	1.20000	0.00000	0.00000
22-09-2020	0.00000	1.19000	0.00000	0.00000
19-09-2020	0.00000	1.10000	0.00000	0.00000
18-09-2020	0.00000	1.09000	0.00000	0.00000
17-09-2020	0.00000	1.08000	0.00000	0.00000
16-09-2020	0.00000	1.08000	0.00000	0.00000
15-09-2020	0.00000	1.08000	0.00000	0.00000
12-09-2020	0.00000	1.07000	0.00000	0.00000
11-09-2020	0.00000	1.04000	0.00000	0.00000
10-09-2020	0.00000	1.04000	0.00000	0.00000
09-09-2020	0.00000	1.08000	0.00000	0.00000
08-09-2020	0.00000	1.05000	0.00000	0.00000
05-09-2020	0.00000	1.06000	0.00000	0.00000
04-09-2020	0.00000	0.98000	0.00000	0.00000
03-09-2020	0.00000	1.03000	0.00000	0.00000
02-09-2020	0.00000	1.06000	0.00000	0.00000
01-09-2020	0.00000	1.06000	0.00000	0.00000
29-08-2020	0.00000	1.06000	0.00000	0.00000
28-08-2020	0.00000	1.02000	0.00000	0.00000

27-08-2020	0.00000	1.03000	0.00000	0.00000
26-08-2020	0.00000	1.00000	0.00000	0.00000
25-08-2020	0.00000	1.02000	0.00000	0.00000
21-08-2020	0.00000	1.08000	0.00000	0.00000
20-08-2020	0.00000	1.03000	0.00000	0.00000
19-08-2020	0.00000	1.03000	0.00000	0.00000
18-08-2020	0.00000	1.03000	0.00000	0.00000
15-08-2020	0.00000	1.05000	0.00000	0.00000
14-08-2020	0.00000	1.05000	0.00000	0.00000
13-08-2020	0.00000	1.08000	0.00000	0.00000
12-08-2020	0.00000	1.04000	0.00000	0.00000
11-08-2020	0.00000	1.06000	0.00000	0.00000
08-08-2020	0.00000	1.07000	0.00000	0.00000
07-08-2020	0.00000	1.07000	0.00000	0.00000
06-08-2020	0.00000	1.04000	0.00000	0.00000
05-08-2020	0.00000	1.04000	0.00000	0.00000
04-08-2020	0.00000	1.03000	0.00000	0.00000
01-08-2020	0.00000	1.05000	0.00000	0.00000
31-07-2020	0.00000	1.05000	0.00000	0.00000
30-07-2020	0.00000	0.99000	0.00000	0.00000
29-07-2020	0.00000	1.01000	0.00000	0.00000
28-07-2020	0.00000	1.01000	0.00000	0.00000
25-07-2020	0.00000	0.98000	0.00000	0.00000
24-07-2020	0.00000	0.94000	0.00000	0.00000
23-07-2020	0.00000	0.93000	0.00000	0.00000
22-07-2020	0.00000	0.89000	0.00000	0.00000
21-07-2020	0.00000	0.93000	0.00000	0.00000
18-07-2020	0.00000	0.95000	0.00000	0.00000
17-07-2020	0.00000	0.96000	0.00000	0.00000
16-07-2020	0.00000	1.00000	0.00000	0.00000
15-07-2020	0.00000	1.02000	0.00000	0.00000
14-07-2020	0.00000	1.05000	0.00000	0.00000
12-07-2020	0.00000	1.04000	0.00000	0.00000
11-07-2020	0.00000	1.01000	0.00000	0.00000
10-07-2020	0.00000	1.01000	0.00000	0.00000
09-07-2020	0.00000	0.98000	0.00000	0.00000
08-07-2020	0.00000	0.99000	0.00000	0.00000
07-07-2020	0.00000	0.97000	0.00000	0.00000
04-07-2020	0.00000	0.97000	0.00000	0.00000
03-07-2020	0.00000	0.99000	0.00000	0.00000
02-07-2020	0.00000	1.05000	0.00000	0.00000
01-07-2020	0.00000	1.04000	0.00000	0.00000
30-06-2020	0.00000	1.08000	0.00000	0.00000
27-06-2020	0.00000	1.07000	0.00000	0.00000
26-06-2020	0.00000	1.10000	0.00000	0.00000
25-06-2020	0.00000	1.03000	0.00000	0.00000
24-06-2020	0.00000	1.02000	0.00000	0.00000
23-06-2020	0.00000	1.02000	0.00000	0.00000
20-06-2020	0.00000	1.02000	0.00000	0.00000
19-06-2020	0.00000	1.05000	0.00000	0.00000
18-06-2020	0.00000	1.05000	0.00000	0.00000
17-06-2020	0.00000	1.12000	0.00000	0.00000
16-06-2020	0.00000	1.12000	0.00000	0.00000

13-06-2020	0.00000	1.06000	0.00000	0.00000
12-06-2020	0.00000	1.05000	0.00000	0.00000
11-06-2020	0.00000	0.99000	0.00000	0.00000
10-06-2020	0.00000	1.00000	0.00000	0.00000
09-06-2020	0.00000	0.99000	0.00000	0.00000
07-06-2020	0.00000	1.02000	0.00000	0.00000
06-06-2020	0.00000	1.01000	0.00000	0.00000
05-06-2020	0.00000	1.01000	0.00000	0.00000
04-06-2020	0.00000	1.04000	0.00000	0.00000
03-06-2020	0.00000	1.12000	0.00000	0.00000
02-06-2020	0.00000	1.16000	0.00000	0.00000
30-05-2020	0.00000	1.16000	0.00000	0.00000
29-05-2020	0.00000	1.09000	0.00000	0.00000
28-05-2020	0.00000	1.16000	0.00000	0.00000
27-05-2020	0.00000	1.16000	0.00000	0.00000
26-05-2020	0.00000	1.18000	0.00000	0.00000
23-05-2020	0.00000	1.24000	0.00000	0.00000
22-05-2020	0.00000	1.24000	0.00000	0.00000
21-05-2020	0.00000	1.26000	0.00000	0.00000
20-05-2020	0.00000	1.20000	0.00000	0.00000
19-05-2020	0.00000	1.30000	0.00000	0.00000
18-05-2020	0.00000	1.30000	0.00000	0.00000
16-05-2020	0.00000	1.30000	0.00000	0.00000
15-05-2020	0.00000	1.48000	0.00000	0.00000
14-05-2020	0.00000	1.34000	0.00000	0.00000
13-05-2020	0.00000	1.20000	0.00000	0.00000
12-05-2020	0.00000	1.42000	0.00000	0.00000
11-05-2020	0.00000	1.38000	0.00000	0.00000
09-05-2020	0.00000	1.42000	0.00000	0.00000
08-05-2020	0.00000	1.42000	0.00000	0.00000
07-05-2020	0.00000	1.42000	0.00000	0.00000
06-05-2020	0.00000	1.38000	0.00000	0.00000
05-05-2020	0.00000	1.45000	0.00000	0.00000
02-05-2020	0.00000	1.39000	0.00000	0.00000
01-05-2020	0.00000	1.39000	0.00000	0.00000
30-04-2020	0.00000	1.44000	0.00000	0.00000
29-04-2020	0.00000	1.52000	0.00000	0.00000
28-04-2020	0.00000	1.54000	0.00000	0.00000
24-04-2020	0.00000	1.60000	0.00000	0.00000
23-04-2020	0.00000	1.76000	0.00000	0.00000
22-04-2020	0.00000	1.76000	0.00000	0.00000
21-04-2020	0.00000	1.64000	0.00000	0.00000
18-04-2020	0.00000	1.50000	0.00000	0.00000
17-04-2020	0.00000	1.53000	0.00000	0.00000
16-04-2020	0.00000	1.59000	0.00000	0.00000
15-04-2020	2.29000	3.00000	0.00000	0.00000
14-04-2020	3.00000	4.43000	0.00000	0.00000
11-04-2020	3.06000	4.43000	0.00000	0.00000
10-04-2020	0.00000	1.52000	0.00000	0.00000
09-04-2020	0.00000	1.57000	0.00000	0.00000
08-04-2020	0.00000	1.51000	0.00000	0.00000
07-04-2020	0.00000	1.53000	0.00000	0.00000
04-04-2020	0.00000	1.54000	0.00000	0.00000

03-04-2020	0.00000	1.48000	0.00000	0.00000
02-04-2020	0.00000	1.38000	0.00000	0.00000
01-04-2020	0.00000	1.28000	0.00000	0.00000
31-03-2020	0.00000	1.27000	0.00000	0.00000
28-03-2020	0.00000	1.38000	0.00000	0.00000
27-03-2020	0.00000	1.35000	0.00000	0.00000
26-03-2020	1.34000	2.98000	0.00000	0.00000
25-03-2020	1.21000	3.75000	0.00000	0.00000
24-03-2020	3.45000	5.10000	0.00000	0.00000
21-03-2020	3.45000	5.10000	0.00000	0.00000
20-03-2020	5.88000	5.30000	0.00000	0.00000
18-03-2020	0.00000	1.73000	0.00000	0.00000
17-03-2020	0.00000	1.73000	0.00000	0.00000
14-03-2020	0.00000	1.18000	0.00000	0.00000
12-03-2020	3.33000	3.54000	0.00000	0.00000
11-03-2020	2.20000	3.34000	0.00000	0.00000
10-03-2020	2.20000	3.34000	0.00000	0.00000
08-03-2020	0.00000	0.98000	0.00000	0.00000
07-03-2020	0.00000	0.80000	0.00000	0.00000
06-03-2020	0.00000	0.89000	0.00000	0.00000
05-03-2020	0.00000	0.89000	0.00000	0.00000
04-03-2020	0.00000	0.95000	0.00000	0.00000
03-03-2020	0.00000	1.01000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	0.91000	0.00000	0.00000
26-02-2020	0.00000	0.89000	0.00000	0.00000
25-02-2020	0.00000	0.89000	0.00000	0.00000
23-02-2020	0.00000	0.86000	0.00000	0.00000
21-02-2020	0.00000	0.86000	0.00000	0.00000
20-02-2020	0.00000	0.83000	0.00000	0.00000
19-02-2020	0.00000	0.84000	0.00000	0.00000
18-02-2020	0.00000	0.85000	0.00000	0.00000
15-02-2020	0.00000	0.80000	0.00000	0.00000
14-02-2020	0.00000	0.92000	0.00000	0.00000
13-02-2020	0.00000	0.94000	0.00000	0.00000
12-02-2020	0.00000	0.91000	0.00000	0.00000
11-02-2020	0.00000	0.96000	0.00000	0.00000
10-02-2020	0.00000	0.96000	0.00000	0.00000
08-02-2020	0.00000	0.96000	0.00000	0.00000
07-02-2020	0.00000	0.96000	0.00000	0.00000
06-02-2020	0.00000	1.00000	0.00000	0.00000
05-02-2020	0.00000	1.00000	0.00000	0.00000
04-02-2020	0.00000	1.02000	0.00000	0.00000
01-02-2020	0.00000	1.05000	0.00000	0.00000
31-01-2020	0.00000	1.03000	0.00000	0.00000
30-01-2020	0.00000	1.02000	0.00000	0.00000
29-01-2020	0.00000	1.01000	0.00000	0.00000
22-01-2020	0.00000	1.05000	0.00000	0.00000
21-01-2020	0.00000	1.05000	0.00000	0.00000
19-01-2020	0.00000	1.27000	0.00000	0.00000
17-01-2020	0.00000	1.27000	0.00000	0.00000
09-01-2020	0.00000	1.27000	0.00000	0.00000
08-01-2020	0.00000	1.28000	0.00000	0.00000

07-01-2020	0.00000	1.25000	0.00000	0.00000
06-01-2020	0.00000	1.25000	0.00000	0.00000
03-01-2020	0.00000	1.21000	0.00000	0.00000
02-01-2020	3.57000	3.71000	0.00000	0.00000