

**ISIN DE000PX217N8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2020	1.72000	0.00000	0.00000	0.00000
22-10-2020	1.96000	0.00000	0.00000	0.00000
21-10-2020	1.70000	0.00000	0.00000	0.00000
20-10-2020	1.98000	0.00000	0.00000	0.00000
03-10-2020	1.81000	0.00000	0.00000	0.00000
26-09-2020	1.47000	0.00000	0.00000	0.00000
25-09-2020	1.47000	0.00000	0.00000	0.00000
24-09-2020	1.47000	0.00000	0.00000	0.00000
23-09-2020	1.47000	0.00000	0.00000	0.00000
22-09-2020	1.47000	0.00000	0.00000	0.00000
19-09-2020	1.47000	0.00000	0.00000	0.00000
18-09-2020	1.47000	0.00000	0.00000	0.00000
17-09-2020	1.47000	0.00000	0.00000	0.00000
16-09-2020	1.47000	0.00000	0.00000	0.00000
15-09-2020	1.47000	0.00000	0.00000	0.00000
12-09-2020	1.47000	0.00000	0.00000	0.00000
11-09-2020	1.47000	0.00000	0.00000	0.00000
10-09-2020	1.47000	0.00000	0.00000	0.00000
09-09-2020	1.47000	0.00000	0.00000	0.00000
08-09-2020	1.47000	0.00000	0.00000	0.00000
05-09-2020	1.47000	0.00000	0.00000	0.00000
04-09-2020	1.47000	0.00000	0.00000	0.00000
03-09-2020	1.47000	0.00000	0.00000	0.00000
02-09-2020	1.66000	0.12000	0.00000	0.00000
01-09-2020	1.66000	0.12000	0.00000	0.00000
29-08-2020	1.66000	0.12000	0.00000	0.00000
28-08-2020	1.66000	0.12000	0.00000	0.00000
27-08-2020	1.66000	0.12000	0.00000	0.00000
26-08-2020	1.66000	0.12000	0.00000	0.00000
25-08-2020	1.76000	0.12000	0.00000	0.00000
21-08-2020	2.05000	0.16000	0.00000	0.00000
20-08-2020	2.05000	0.16000	0.00000	0.00000
19-08-2020	2.05000	0.16000	0.00000	0.00000
18-08-2020	2.05000	0.16000	0.00000	0.00000
15-08-2020	2.05000	0.16000	0.00000	0.00000
14-08-2020	2.05000	0.16000	0.00000	0.00000
13-08-2020	2.05000	0.16000	0.00000	0.00000
12-08-2020	2.05000	0.16000	0.00000	0.00000
11-08-2020	2.05000	0.16000	0.00000	0.00000
08-08-2020	2.05000	0.16000	0.00000	0.00000
07-08-2020	2.05000	0.16000	0.00000	0.00000
06-08-2020	3.47000	0.16000	0.00000	0.00000
05-08-2020	3.47000	0.16000	0.00000	0.00000
04-08-2020	3.24000	0.17000	0.00000	0.00000
01-08-2020	3.25000	0.13000	0.00000	0.00000
31-07-2020	3.25000	0.13000	0.00000	0.00000
30-07-2020	3.25000	0.13000	0.00000	0.00000
29-07-2020	3.25000	0.13000	0.00000	0.00000
28-07-2020	3.25000	0.13000	0.00000	0.00000

25-07-2020	3.25000	0.13000	0.00000	0.00000
24-07-2020	3.25000	0.13000	0.00000	0.00000
23-07-2020	3.25000	0.13000	0.00000	0.00000
22-07-2020	3.25000	0.13000	0.00000	0.00000
21-07-2020	3.25000	0.13000	0.00000	0.00000
18-07-2020	3.25000	0.13000	0.00000	0.00000
17-07-2020	3.25000	0.13000	0.00000	0.00000
16-07-2020	3.25000	0.13000	0.00000	0.00000
15-07-2020	3.25000	0.13000	0.00000	0.00000
14-07-2020	3.25000	0.13000	0.00000	0.00000
12-07-2020	3.25000	0.13000	0.00000	0.00000
11-07-2020	3.33000	0.15000	0.00000	0.00000
10-07-2020	3.33000	0.15000	0.00000	0.00000
09-07-2020	3.33000	0.15000	0.00000	0.00000
08-07-2020	3.33000	0.15000	0.00000	0.00000
07-07-2020	3.33000	0.15000	0.00000	0.00000
04-07-2020	3.33000	0.15000	0.00000	0.00000
03-07-2020	3.33000	0.15000	0.00000	0.00000
02-07-2020	3.33000	0.15000	0.00000	0.00000
01-07-2020	3.33000	0.15000	0.00000	0.00000
30-06-2020	3.75000	0.16000	0.00000	0.00000
27-06-2020	3.26000	0.16000	0.00000	0.00000
26-06-2020	3.65000	0.16000	0.00000	0.00000
25-06-2020	3.22000	0.15000	0.00000	0.00000
24-06-2020	3.02000	0.13000	0.00000	0.00000
23-06-2020	3.53000	0.15000	0.00000	0.00000
20-06-2020	3.20000	0.14000	0.00000	0.00000
19-06-2020	3.55000	0.15000	0.00000	0.00000
18-06-2020	3.23000	0.14000	0.00000	0.00000
17-06-2020	3.34000	0.14000	0.00000	0.00000
16-06-2020	4.52000	0.19000	0.00000	0.00000
13-06-2020	3.94000	0.17000	0.00000	0.00000
12-06-2020	3.43000	0.17000	0.00000	0.00000
11-06-2020	3.07000	0.13000	0.00000	0.00000
10-06-2020	3.23000	0.26000	0.00000	0.00000
09-06-2020	2.97000	0.24000	0.00000	0.00000
07-06-2020	3.01000	0.24000	0.00000	0.00000
06-06-2020	3.50000	0.30000	0.00000	0.00000
05-06-2020	3.50000	0.30000	0.00000	0.00000
04-06-2020	3.91000	0.31000	0.00000	0.00000
03-06-2020	4.64000	0.40000	0.00000	0.00000
02-06-2020	5.59000	0.51000	0.00000	0.00000
30-05-2020	5.98000	0.51000	0.00000	0.00000
29-05-2020	5.88000	0.49000	0.00000	0.00000
28-05-2020	6.53000	0.55000	0.00000	0.00000
27-05-2020	8.37000	0.68000	0.00000	0.00000
26-05-2020	8.37000	0.68000	0.00000	0.00000
23-05-2020	8.31000	0.82000	0.00000	0.00000
22-05-2020	8.44000	0.83000	0.00000	0.00000
21-05-2020	9.80000	0.86000	0.00000	0.00000
20-05-2020	9.98000	0.93000	0.00000	0.00000
19-05-2020	11.43000	1.01000	0.00000	0.00000
18-05-2020	13.39000	1.41000	0.00000	0.00000

16-05-2020	13.39000	1.41000	0.00000	0.00000
15-05-2020	15.99000	1.62000	0.00000	0.00000
14-05-2020	12.96000	1.38000	0.00000	0.00000
13-05-2020	12.96000	1.22000	0.00000	0.00000
12-05-2020	11.28000	1.05000	0.00000	0.00000
11-05-2020	10.16000	0.94000	0.00000	0.00000
09-05-2020	11.73000	1.53000	0.00000	0.00000
08-05-2020	11.73000	1.53000	0.00000	0.00000
07-05-2020	11.82000	1.58000	0.00000	0.00000
06-05-2020	10.84000	1.46000	0.00000	0.00000
05-05-2020	11.45000	1.59000	0.00000	0.00000
01-05-2020	9.45000	1.26000	0.00000	0.00000
30-04-2020	10.07000	1.20000	0.00000	0.00000
29-04-2020	10.60000	1.39000	0.00000	0.00000
28-04-2020	11.38000	1.45000	0.00000	0.00000
24-04-2020	11.55000	1.45000	0.00000	0.00000
23-04-2020	11.32000	1.50000	0.00000	0.00000
22-04-2020	10.47000	1.43000	0.00000	0.00000
21-04-2020	13.17000	2.35000	0.00000	0.00000
18-04-2020	12.12000	2.34000	0.00000	0.00000
17-04-2020	15.01000	2.99000	0.00000	0.00000
16-04-2020	12.28000	1.73000	0.00000	0.00000
15-04-2020	11.06000	2.13000	0.00000	0.00000
10-04-2020	11.93000	2.28000	0.00000	0.00000
09-04-2020	14.07000	1.97000	0.00000	0.00000
08-04-2020	12.60000	1.86000	0.00000	0.00000
07-04-2020	18.10000	2.90000	0.00000	0.00000
04-04-2020	22.57000	6.88000	0.00000	0.00000
03-04-2020	23.75000	6.17000	0.00000	0.00000
02-04-2020	18.82000	4.83000	0.00000	0.00000
01-04-2020	17.01000	3.88000	0.00000	0.00000
31-03-2020	19.62000	4.19000	0.00000	0.00000
28-03-2020	22.12000	7.94000	0.00000	0.00000
27-03-2020	20.81000	6.56000	0.00000	0.00000
26-03-2020	28.93000	10.73000	0.00000	0.00000
25-03-2020	39.50000	17.01000	0.00000	0.00000
24-03-2020	30.09000	25.63000	0.00000	0.00000
21-03-2020	23.74000	9.05000	0.00000	0.00000
20-03-2020	25.36000	11.49000	0.00000	0.00000
18-03-2020	20.53000	6.95000	0.00000	0.00000
17-03-2020	18.20000	8.10000	0.00000	0.00000
14-03-2020	17.38000	4.62000	0.00000	0.00000
12-03-2020	12.78000	2.45000	0.00000	0.00000
11-03-2020	12.73000	2.45000	0.00000	0.00000
10-03-2020	14.29000	5.69000	0.00000	0.00000
07-03-2020	7.06000	0.51000	0.00000	0.00000
06-03-2020	6.83000	0.38000	0.00000	0.00000
05-03-2020	6.45000	0.24000	0.00000	0.00000
04-03-2020	5.62000	0.24000	0.00000	0.00000
03-03-2020	7.17000	0.41000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	6.52000	0.18000	0.00000	0.00000
26-02-2020	3.03000	0.00000	0.00000	0.00000

25-02-2020	3.28000	0.00000	0.00000	0.00000
23-02-2020	2.48000	0.00000	0.00000	0.00000
21-02-2020	2.15000	0.00000	0.00000	0.00000
20-02-2020	2.35000	0.00000	0.00000	0.00000
19-02-2020	2.35000	0.00000	0.00000	0.00000
18-02-2020	2.37000	0.00000	0.00000	0.00000
15-02-2020	2.37000	0.00000	0.00000	0.00000
14-02-2020	2.51000	0.00000	0.00000	0.00000
13-02-2020	2.38000	0.00000	0.00000	0.00000
12-02-2020	2.56000	0.00000	0.00000	0.00000
11-02-2020	2.75000	0.00000	0.00000	0.00000
10-02-2020	2.76000	0.00000	0.00000	0.00000
08-02-2020	2.68000	0.00000	0.00000	0.00000
07-02-2020	2.68000	0.00000	0.00000	0.00000
06-02-2020	2.81000	0.00000	0.00000	0.00000
05-02-2020	3.15000	0.00000	0.00000	0.00000
04-02-2020	3.40000	0.00000	0.00000	0.00000
01-02-2020	3.20000	0.00000	0.00000	0.00000
31-01-2020	3.18000	0.00000	0.00000	0.00000
30-01-2020	3.00000	0.00000	0.00000	0.00000
29-01-2020	3.09000	0.00000	0.00000	0.00000
28-01-2020	2.94000	0.00000	0.00000	0.00000
27-01-2020	2.51000	0.00000	0.00000	0.00000
25-01-2020	2.51000	0.00000	0.00000	0.00000
24-01-2020	2.76000	0.00000	0.00000	0.00000
23-01-2020	2.50000	0.00000	0.00000	0.00000
22-01-2020	2.64000	0.00000	0.00000	0.00000
21-01-2020	2.52000	0.00000	0.00000	0.00000
20-01-2020	2.68000	0.00000	0.00000	0.00000
19-01-2020	3.03000	0.00000	0.00000	0.00000
17-01-2020	3.03000	0.00000	0.00000	0.00000
09-01-2020	3.03000	0.00000	0.00000	0.00000
08-01-2020	3.07000	0.00000	0.00000	0.00000
07-01-2020	3.63000	0.00000	0.00000	0.00000
06-01-2020	2.74000	0.00000	0.00000	0.00000
03-01-2020	2.56000	0.00000	0.00000	0.00000
02-01-2020	2.67000	0.00000	0.00000	0.00000