

**ISIN DE000PX2ZH13**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-12-2020	0.00000	0.00000	0.00000	0.00000
15-12-2020	0.00000	89.03000	0.00000	0.00000
14-12-2020	0.00000	67.41000	0.00000	0.00000
11-12-2020	2.35000	166.88000	0.00000	0.00000
10-12-2020	0.00000	76.51000	0.00000	0.00000
09-12-2020	0.00000	103.62000	0.00000	0.00000
06-12-2020	0.00000	78.97000	0.00000	0.00000
05-12-2020	13.60000	61.08000	0.00000	0.00000
04-12-2020	13.60000	61.08000	0.00000	0.00000
03-12-2020	0.00000	88.18000	0.00000	0.00000
02-12-2020	0.00000	93.58000	0.00000	0.00000
01-12-2020	0.00000	134.92000	0.00000	0.00000
28-11-2020	0.00000	106.98000	0.00000	0.00000
27-11-2020	0.00000	102.61000	0.00000	0.00000
26-11-2020	3.48000	90.94000	0.00000	0.00000
25-11-2020	0.00000	70.31000	0.00000	0.00000
24-11-2020	16.17000	25.44000	0.00000	0.00000
21-11-2020	17.37000	17.10000	0.00000	0.00000
20-11-2020	19.42000	18.88000	0.00000	0.00000
19-11-2020	17.81000	16.97000	0.00000	0.00000
18-11-2020	21.02000	22.60000	0.00000	0.00000
17-11-2020	19.25000	20.06000	0.00000	0.00000
14-11-2020	16.42000	13.06000	0.00000	0.00000
13-11-2020	15.57000	12.95000	0.00000	0.00000
12-11-2020	16.52000	13.76000	0.00000	0.00000
11-11-2020	17.68000	10.09000	0.00000	0.00000
10-11-2020	37.67000	36.15000	0.00000	0.00000
08-11-2020	10.31000	7.05000	0.00000	0.00000
06-11-2020	17.67000	12.75000	0.00000	0.00000
05-11-2020	12.55000	8.10000	0.00000	0.00000
04-11-2020	12.55000	8.10000	0.00000	0.00000
03-11-2020	9.74000	6.79000	0.00000	0.00000
31-10-2020	9.12000	5.28000	0.00000	0.00000
30-10-2020	9.35000	5.27000	0.00000	0.00000
29-10-2020	8.17000	5.23000	0.00000	0.00000
28-10-2020	13.71000	7.27000	0.00000	0.00000
27-10-2020	14.68000	9.45000	0.00000	0.00000
25-10-2020	18.53000	11.80000	0.00000	0.00000
23-10-2020	17.34000	10.84000	0.00000	0.00000
22-10-2020	16.20000	10.12000	0.00000	0.00000
21-10-2020	15.88000	10.56000	0.00000	0.00000
20-10-2020	14.72000	10.44000	0.00000	0.00000
17-10-2020	14.72000	10.44000	0.00000	0.00000
16-10-2020	17.61000	10.26000	0.00000	0.00000
15-10-2020	16.76000	13.26000	0.00000	0.00000
14-10-2020	19.42000	12.81000	0.00000	0.00000
13-10-2020	18.34000	12.06000	0.00000	0.00000
12-10-2020	17.62000	10.29000	0.00000	0.00000
10-10-2020	18.66000	10.91000	0.00000	0.00000

09-10-2020	18.66000	10.91000	0.00000	0.00000
08-10-2020	15.35000	9.38000	0.00000	0.00000
07-10-2020	14.55000	8.77000	0.00000	0.00000
06-10-2020	15.14000	8.24000	0.00000	0.00000
03-10-2020	14.80000	7.68000	0.00000	0.00000
02-10-2020	12.48000	7.43000	0.00000	0.00000
30-09-2020	11.34000	5.98000	0.00000	0.00000
29-09-2020	13.63000	6.44000	0.00000	0.00000
26-09-2020	8.92000	5.33000	0.00000	0.00000
25-09-2020	10.60000	5.21000	0.00000	0.00000
24-09-2020	12.85000	6.62000	0.00000	0.00000
23-09-2020	12.92000	6.62000	0.00000	0.00000
22-09-2020	10.56000	5.41000	0.00000	0.00000
19-09-2020	13.72000	6.72000	0.00000	0.00000
18-09-2020	11.94000	6.95000	0.00000	0.00000
17-09-2020	12.44000	7.07000	0.00000	0.00000
16-09-2020	14.22000	7.57000	0.00000	0.00000
15-09-2020	14.34000	8.13000	0.00000	0.00000
12-09-2020	14.84000	7.45000	0.00000	0.00000
11-09-2020	15.72000	7.98000	0.00000	0.00000
10-09-2020	15.36000	7.73000	0.00000	0.00000
09-09-2020	13.26000	7.83000	0.00000	0.00000
08-09-2020	14.67000	8.24000	0.00000	0.00000
05-09-2020	16.05000	7.76000	0.00000	0.00000
04-09-2020	14.64000	7.52000	0.00000	0.00000
03-09-2020	12.35000	7.00000	0.00000	0.00000
02-09-2020	12.96000	6.89000	0.00000	0.00000
01-09-2020	15.85000	8.02000	0.00000	0.00000
29-08-2020	15.21000	8.44000	0.00000	0.00000
28-08-2020	15.88000	7.45000	0.00000	0.00000
27-08-2020	14.08000	6.98000	0.00000	0.00000
26-08-2020	14.80000	7.17000	0.00000	0.00000
25-08-2020	14.39000	7.01000	0.00000	0.00000
21-08-2020	13.04000	6.30000	0.00000	0.00000
20-08-2020	12.21000	7.04000	0.00000	0.00000
19-08-2020	14.50000	7.01000	0.00000	0.00000
18-08-2020	13.33000	6.69000	0.00000	0.00000
15-08-2020	13.82000	6.71000	0.00000	0.00000
14-08-2020	14.72000	7.50000	0.00000	0.00000
13-08-2020	13.69000	6.94000	0.00000	0.00000
12-08-2020	11.99000	6.58000	0.00000	0.00000
11-08-2020	11.94000	5.31000	0.00000	0.00000
08-08-2020	8.15000	4.22000	0.00000	0.00000
07-08-2020	8.15000	4.22000	0.00000	0.00000
06-08-2020	8.18000	4.15000	0.00000	0.00000
05-08-2020	7.97000	4.04000	0.00000	0.00000
04-08-2020	7.07000	3.73000	0.00000	0.00000
01-08-2020	6.59000	3.42000	0.00000	0.00000
31-07-2020	6.59000	3.42000	0.00000	0.00000
30-07-2020	7.77000	3.56000	0.00000	0.00000
29-07-2020	7.28000	3.54000	0.00000	0.00000
28-07-2020	7.68000	3.74000	0.00000	0.00000
25-07-2020	7.59000	3.74000	0.00000	0.00000

24-07-2020	9.35000	4.02000	0.00000	0.00000
23-07-2020	6.90000	3.36000	0.00000	0.00000
22-07-2020	6.90000	3.36000	0.00000	0.00000
21-07-2020	7.19000	3.32000	0.00000	0.00000
18-07-2020	5.96000	3.05000	0.00000	0.00000
17-07-2020	6.60000	3.16000	0.00000	0.00000
16-07-2020	8.37000	3.91000	0.00000	0.00000
15-07-2020	6.13000	3.34000	0.00000	0.00000
14-07-2020	5.80000	3.09000	0.00000	0.00000
11-07-2020	5.48000	2.95000	0.00000	0.00000
10-07-2020	5.97000	3.04000	0.00000	0.00000
09-07-2020	7.72000	3.49000	0.00000	0.00000
08-07-2020	7.60000	3.51000	0.00000	0.00000
07-07-2020	7.81000	3.75000	0.00000	0.00000
04-07-2020	7.13000	3.33000	0.00000	0.00000
03-07-2020	7.12000	3.33000	0.00000	0.00000
02-07-2020	7.12000	3.33000	0.00000	0.00000
01-07-2020	7.12000	3.33000	0.00000	0.00000
30-06-2020	7.83000	3.41000	0.00000	0.00000
27-06-2020	6.33000	3.00000	0.00000	0.00000
26-06-2020	7.34000	3.14000	0.00000	0.00000
25-06-2020	8.68000	3.47000	0.00000	0.00000
24-06-2020	7.09000	3.43000	0.00000	0.00000
23-06-2020	6.59000	3.11000	0.00000	0.00000
20-06-2020	6.59000	2.98000	0.00000	0.00000
19-06-2020	7.22000	3.05000	0.00000	0.00000
18-06-2020	6.63000	2.95000	0.00000	0.00000
17-06-2020	7.34000	3.13000	0.00000	0.00000
16-06-2020	5.28000	2.75000	0.00000	0.00000
13-06-2020	6.73000	2.94000	0.00000	0.00000
12-06-2020	6.51000	2.85000	0.00000	0.00000
11-06-2020	7.11000	3.22000	0.00000	0.00000
10-06-2020	7.58000	3.57000	0.00000	0.00000
09-06-2020	11.30000	4.50000	0.00000	0.00000
07-06-2020	9.10000	3.96000	0.00000	0.00000
06-06-2020	7.44000	3.44000	0.00000	0.00000
05-06-2020	7.44000	3.44000	0.00000	0.00000
04-06-2020	6.96000	3.22000	0.00000	0.00000
03-06-2020	7.11000	3.08000	0.00000	0.00000
02-06-2020	5.43000	2.65000	0.00000	0.00000
30-05-2020	5.29000	2.65000	0.00000	0.00000
29-05-2020	6.89000	2.91000	0.00000	0.00000
28-05-2020	5.66000	2.66000	0.00000	0.00000
27-05-2020	5.42000	2.40000	0.00000	0.00000
26-05-2020	4.11000	2.23000	0.00000	0.00000
23-05-2020	4.25000	2.15000	0.00000	0.00000
22-05-2020	5.89000	2.41000	0.00000	0.00000
21-05-2020	5.67000	2.53000	0.00000	0.00000
20-05-2020	5.16000	2.55000	0.00000	0.00000
19-05-2020	4.69000	2.29000	0.00000	0.00000
18-05-2020	3.77000	1.89000	0.00000	0.00000
16-05-2020	3.77000	1.89000	0.00000	0.00000
15-05-2020	3.27000	1.70000	0.00000	0.00000

14-05-2020	3.33000	1.88000	0.00000	0.00000
13-05-2020	4.41000	2.03000	0.00000	0.00000
12-05-2020	4.76000	2.19000	0.00000	0.00000
11-05-2020	5.12000	2.20000	0.00000	0.00000
09-05-2020	4.39000	2.16000	0.00000	0.00000
08-05-2020	4.39000	2.16000	0.00000	0.00000
07-05-2020	5.07000	2.19000	0.00000	0.00000
06-05-2020	5.54000	2.25000	0.00000	0.00000
05-05-2020	4.54000	2.00000	0.00000	0.00000
02-05-2020	4.83000	2.36000	0.00000	0.00000
01-05-2020	8.65000	4.69000	0.00000	0.00000
30-04-2020	4.74000	2.20000	0.00000	0.00000
29-04-2020	3.38000	0.97000	0.00000	0.00000
28-04-2020	3.22000	0.94000	0.00000	0.00000
24-04-2020	2.99000	0.98000	0.00000	0.00000
23-04-2020	3.32000	0.94000	0.00000	0.00000
22-04-2020	3.20000	0.98000	0.00000	0.00000
21-04-2020	3.77000	1.10000	0.00000	0.00000
18-04-2020	3.92000	1.05000	0.00000	0.00000
17-04-2020	3.01000	0.95000	0.00000	0.00000
16-04-2020	3.86000	1.00000	0.00000	0.00000
15-04-2020	3.85000	1.13000	0.00000	0.00000
14-04-2020	4.21000	1.11000	0.00000	0.00000
11-04-2020	4.17000	1.11000	0.00000	0.00000
10-04-2020	4.69000	1.14000	0.00000	0.00000
09-04-2020	3.85000	1.03000	0.00000	0.00000
08-04-2020	3.77000	1.05000	0.00000	0.00000
07-04-2020	3.52000	0.97000	0.00000	0.00000
04-04-2020	2.89000	0.88000	0.00000	0.00000
03-04-2020	3.86000	1.64000	0.00000	0.00000
02-04-2020	4.45000	1.72000	0.00000	0.00000
01-04-2020	4.11000	1.76000	0.00000	0.00000
31-03-2020	4.44000	1.66000	0.00000	0.00000
28-03-2020	5.57000	2.43000	0.00000	0.00000
27-03-2020	8.13000	4.09000	0.00000	0.00000
26-03-2020	5.50000	2.47000	0.00000	0.00000
25-03-2020	5.50000	2.47000	0.00000	0.00000
24-03-2020	7.67000	3.72000	0.00000	0.00000
21-03-2020	7.75000	3.92000	0.00000	0.00000
20-03-2020	7.01000	3.66000	0.00000	0.00000
18-03-2020	9.18000	4.22000	0.00000	0.00000
17-03-2020	8.46000	4.85000	0.00000	0.00000
14-03-2020	6.43000	2.66000	0.00000	0.00000
12-03-2020	6.17000	2.18000	0.00000	0.00000
11-03-2020	8.65000	3.36000	0.00000	0.00000
10-03-2020	11.37000	5.38000	0.00000	0.00000
08-03-2020	6.80000	2.49000	0.00000	0.00000
07-03-2020	4.99000	1.30000	0.00000	0.00000
06-03-2020	9.28000	1.80000	0.00000	0.00000
05-03-2020	9.28000	1.80000	0.00000	0.00000
04-03-2020	7.84000	1.87000	0.00000	0.00000
03-03-2020	7.84000	1.87000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000

27-02-2020	8.66000	2.08000	0.00000	0.00000
26-02-2020	10.00000	2.13000	0.00000	0.00000
25-02-2020	9.16000	2.12000	0.00000	0.00000
23-02-2020	12.34000	2.73000	0.00000	0.00000
21-02-2020	14.00000	2.92000	0.00000	0.00000
20-02-2020	12.92000	2.68000	0.00000	0.00000
19-02-2020	13.23000	2.74000	0.00000	0.00000
18-02-2020	13.93000	2.93000	0.00000	0.00000
15-02-2020	14.21000	3.06000	0.00000	0.00000
14-02-2020	13.14000	3.15000	0.00000	0.00000
13-02-2020	13.30000	3.00000	0.00000	0.00000
12-02-2020	10.74000	2.45000	0.00000	0.00000
11-02-2020	9.96000	2.24000	0.00000	0.00000
10-02-2020	10.37000	2.24000	0.00000	0.00000
08-02-2020	12.98000	2.56000	0.00000	0.00000
07-02-2020	12.98000	2.56000	0.00000	0.00000
06-02-2020	13.10000	2.62000	0.00000	0.00000
05-02-2020	11.11000	2.40000	0.00000	0.00000
04-02-2020	11.35000	2.31000	0.00000	0.00000
01-02-2020	10.78000	2.21000	0.00000	0.00000
31-01-2020	11.56000	2.32000	0.00000	0.00000
30-01-2020	11.31000	2.42000	0.00000	0.00000
29-01-2020	10.26000	2.29000	0.00000	0.00000
28-01-2020	11.27000	2.36000	0.00000	0.00000
26-01-2020	12.69000	2.50000	0.00000	0.00000
24-01-2020	15.04000	2.85000	0.00000	0.00000
23-01-2020	15.04000	2.85000	0.00000	0.00000
22-01-2020	12.03000	2.81000	0.00000	0.00000
21-01-2020	13.83000	2.87000	0.00000	0.00000
19-01-2020	10.30000	2.53000	0.00000	0.00000
17-01-2020	14.31000	2.95000	0.00000	0.00000
09-01-2020	14.31000	2.95000	0.00000	0.00000
08-01-2020	13.52000	2.85000	0.00000	0.00000
07-01-2020	12.01000	2.90000	0.00000	0.00000
06-01-2020	16.38000	3.13000	0.00000	0.00000
03-01-2020	15.44000	3.39000	0.00000	0.00000
02-01-2020	13.48000	3.13000	0.00000	0.00000