

ISIN
DE000PX300P7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-03-2021	6.92000	0.54000	0.00000	0.00000
04-03-2021	8.38000	0.56000	0.00000	0.00000
02-03-2021	9.60000	0.65000	0.00000	0.00000
01-03-2021	9.33000	0.62000	0.00000	0.00000
28-02-2021	9.33000	0.62000	0.00000	0.00000
27-02-2021	8.15000	0.56000	0.00000	0.00000
26-02-2021	8.15000	0.56000	0.00000	0.00000
25-02-2021	10.30000	0.58000	0.00000	0.00000
24-02-2021	11.16000	0.65000	0.00000	0.00000
23-02-2021	9.22000	0.51000	0.00000	0.00000
21-02-2021	7.36000	0.44000	0.00000	0.00000
19-02-2021	8.51000	0.49000	0.00000	0.00000
18-02-2021	7.58000	0.46000	0.00000	0.00000
17-02-2021	7.11000	0.39000	0.00000	0.00000
16-02-2021	7.07000	0.39000	0.00000	0.00000
14-02-2021	8.28000	0.43000	0.00000	0.00000
13-02-2021	8.47000	0.41000	0.00000	0.00000
12-02-2021	8.47000	0.41000	0.00000	0.00000
11-02-2021	7.01000	0.42000	0.00000	0.00000
10-02-2021	7.83000	0.42000	0.00000	0.00000
09-02-2021	6.23000	0.34000	0.00000	0.00000
06-02-2021	7.11000	0.36000	0.00000	0.00000
05-02-2021	6.91000	0.38000	0.00000	0.00000
04-02-2021	7.48000	0.41000	0.00000	0.00000
03-02-2021	9.55000	0.45000	0.00000	0.00000
02-02-2021	10.09000	0.51000	0.00000	0.00000
30-01-2021	9.39000	0.54000	0.00000	0.00000
29-01-2021	9.00000	0.46000	0.00000	0.00000
28-01-2021	4.72000	0.37000	0.00000	0.00000
27-01-2021	13.05000	0.51000	0.00000	0.00000
26-01-2021	7.94000	0.39000	0.00000	0.00000
23-01-2021	7.94000	0.39000	0.00000	0.00000
22-01-2021	7.93000	0.38000	0.00000	0.00000
21-01-2021	8.45000	0.36000	0.00000	0.00000
20-01-2021	7.61000	0.40000	0.00000	0.00000
19-01-2021	7.59000	0.38000	0.00000	0.00000
17-01-2021	7.00000	0.37000	0.00000	0.00000
16-01-2021	7.00000	0.37000	0.00000	0.00000
15-01-2021	6.58000	0.31000	0.00000	0.00000
14-01-2021	6.34000	0.31000	0.00000	0.00000
13-01-2021	6.68000	0.31000	0.00000	0.00000
12-01-2021	6.87000	0.32000	0.00000	0.00000
09-01-2021	5.65000	0.27000	0.00000	0.00000
08-01-2021	5.93000	0.28000	0.00000	0.00000
07-01-2021	7.24000	0.32000	0.00000	0.00000
06-01-2021	6.95000	0.35000	0.00000	0.00000
05-01-2021	6.36000	0.31000	0.00000	0.00000
01-01-2021	6.08000	0.32000	0.00000	0.00000
31-12-2020	6.08000	0.32000	0.00000	0.00000

30-12-2020	6.58000	0.32000	0.00000	0.00000
29-12-2020	7.13000	0.32000	0.00000	0.00000
25-12-2020	7.79000	0.38000	0.00000	0.00000
24-12-2020	7.60000	0.38000	0.00000	0.00000
23-12-2020	9.51000	0.47000	0.00000	0.00000
22-12-2020	9.67000	0.47000	0.00000	0.00000
19-12-2020	6.33000	0.35000	0.00000	0.00000
18-12-2020	6.36000	0.36000	0.00000	0.00000
17-12-2020	8.73000	0.43000	0.00000	0.00000
16-12-2020	11.23000	0.57000	0.00000	0.00000
15-12-2020	11.37000	0.66000	0.00000	0.00000
13-12-2020	12.50000	0.73000	0.00000	0.00000
11-12-2020	11.86000	0.65000	0.00000	0.00000
10-12-2020	10.21000	0.60000	0.00000	0.00000
05-12-2020	10.75000	0.63000	0.00000	0.00000
03-12-2020	10.80000	0.59000	0.00000	0.00000
02-12-2020	9.54000	0.51000	0.00000	0.00000
01-12-2020	9.30000	0.52000	0.00000	0.00000
28-11-2020	11.41000	0.62000	0.00000	0.00000
27-11-2020	11.16000	0.63000	0.00000	0.00000
26-11-2020	12.05000	0.63000	0.00000	0.00000
25-11-2020	12.05000	0.63000	0.00000	0.00000
24-11-2020	12.05000	0.63000	0.00000	0.00000
21-11-2020	12.05000	0.63000	0.00000	0.00000
20-11-2020	12.05000	0.63000	0.00000	0.00000
27-10-2020	18.03000	1.18000	0.00000	0.00000
26-10-2020	11.43000	0.77000	0.00000	0.00000
22-10-2020	12.17000	0.69000	0.00000	0.00000
21-10-2020	9.64000	0.60000	0.00000	0.00000
20-10-2020	10.71000	0.59000	0.00000	0.00000
03-10-2020	11.23000	0.43000	0.00000	0.00000
26-09-2020	7.42000	0.25000	0.00000	0.00000
25-09-2020	7.42000	0.25000	0.00000	0.00000
24-09-2020	7.42000	0.25000	0.00000	0.00000
23-09-2020	7.42000	0.25000	0.00000	0.00000
22-09-2020	7.42000	0.25000	0.00000	0.00000
19-09-2020	7.42000	0.25000	0.00000	0.00000
18-09-2020	7.42000	0.25000	0.00000	0.00000
17-09-2020	7.42000	0.25000	0.00000	0.00000
16-09-2020	7.42000	0.25000	0.00000	0.00000
15-09-2020	7.42000	0.25000	0.00000	0.00000
12-09-2020	7.42000	0.25000	0.00000	0.00000
11-09-2020	7.42000	0.25000	0.00000	0.00000
10-09-2020	7.42000	0.25000	0.00000	0.00000
09-09-2020	7.42000	0.25000	0.00000	0.00000
08-09-2020	7.42000	0.25000	0.00000	0.00000
05-09-2020	7.42000	0.25000	0.00000	0.00000
04-09-2020	7.42000	0.25000	0.00000	0.00000
03-09-2020	7.42000	0.25000	0.00000	0.00000
02-09-2020	8.87000	0.61000	0.00000	0.00000
01-09-2020	8.87000	0.61000	0.00000	0.00000
29-08-2020	8.87000	0.61000	0.00000	0.00000
28-08-2020	8.87000	0.61000	0.00000	0.00000

27-08-2020	8.87000	0.61000	0.00000	0.00000
26-08-2020	8.87000	0.61000	0.00000	0.00000
25-08-2020	10.46000	0.71000	0.00000	0.00000
21-08-2020	13.39000	0.98000	0.00000	0.00000
20-08-2020	13.39000	0.98000	0.00000	0.00000
19-08-2020	13.39000	0.98000	0.00000	0.00000
18-08-2020	13.39000	0.98000	0.00000	0.00000
15-08-2020	13.39000	0.98000	0.00000	0.00000
14-08-2020	13.39000	0.98000	0.00000	0.00000
13-08-2020	13.39000	0.98000	0.00000	0.00000
12-08-2020	13.39000	0.98000	0.00000	0.00000
11-08-2020	13.39000	0.98000	0.00000	0.00000
08-08-2020	13.39000	0.98000	0.00000	0.00000
07-08-2020	13.39000	0.98000	0.00000	0.00000
06-08-2020	17.20000	1.00000	0.00000	0.00000
05-08-2020	17.20000	1.00000	0.00000	0.00000
04-08-2020	16.10000	1.05000	0.00000	0.00000
01-08-2020	12.34000	0.57000	0.00000	0.00000
31-07-2020	12.34000	0.57000	0.00000	0.00000
30-07-2020	12.34000	0.57000	0.00000	0.00000
29-07-2020	12.34000	0.57000	0.00000	0.00000
28-07-2020	12.34000	0.57000	0.00000	0.00000
25-07-2020	12.34000	0.57000	0.00000	0.00000
24-07-2020	12.34000	0.57000	0.00000	0.00000
23-07-2020	12.34000	0.57000	0.00000	0.00000
22-07-2020	12.34000	0.57000	0.00000	0.00000
21-07-2020	12.34000	0.57000	0.00000	0.00000
18-07-2020	12.34000	0.57000	0.00000	0.00000
17-07-2020	12.34000	0.57000	0.00000	0.00000
16-07-2020	12.34000	0.57000	0.00000	0.00000
15-07-2020	12.34000	0.57000	0.00000	0.00000
14-07-2020	12.34000	0.57000	0.00000	0.00000
12-07-2020	12.34000	0.57000	0.00000	0.00000
11-07-2020	13.57000	0.69000	0.00000	0.00000
10-07-2020	13.57000	0.69000	0.00000	0.00000
09-07-2020	13.57000	0.69000	0.00000	0.00000
08-07-2020	13.57000	0.69000	0.00000	0.00000
07-07-2020	13.57000	0.69000	0.00000	0.00000
04-07-2020	13.57000	0.69000	0.00000	0.00000
03-07-2020	13.57000	0.69000	0.00000	0.00000
02-07-2020	13.57000	0.69000	0.00000	0.00000
01-07-2020	13.57000	0.69000	0.00000	0.00000
30-06-2020	15.08000	0.74000	0.00000	0.00000
27-06-2020	13.07000	0.72000	0.00000	0.00000
26-06-2020	14.54000	0.71000	0.00000	0.00000
25-06-2020	12.36000	0.67000	0.00000	0.00000
24-06-2020	11.54000	0.56000	0.00000	0.00000
23-06-2020	13.76000	0.60000	0.00000	0.00000
20-06-2020	12.81000	0.65000	0.00000	0.00000
19-06-2020	13.68000	0.66000	0.00000	0.00000
18-06-2020	12.10000	0.59000	0.00000	0.00000
17-06-2020	13.72000	0.65000	0.00000	0.00000
16-06-2020	16.62000	0.87000	0.00000	0.00000

13-06-2020	15.51000	0.80000	0.00000	0.00000
12-06-2020	13.57000	0.80000	0.00000	0.00000
11-06-2020	11.85000	0.61000	0.00000	0.00000
10-06-2020	12.26000	1.18000	0.00000	0.00000
09-06-2020	10.81000	1.02000	0.00000	0.00000
07-06-2020	11.07000	1.03000	0.00000	0.00000
06-06-2020	12.80000	1.44000	0.00000	0.00000
05-06-2020	12.80000	1.44000	0.00000	0.00000
04-06-2020	14.71000	1.30000	0.00000	0.00000
03-06-2020	16.30000	2.01000	0.00000	0.00000
02-06-2020	17.98000	2.71000	0.00000	0.00000
30-05-2020	19.43000	2.71000	0.00000	0.00000
29-05-2020	20.11000	2.66000	0.00000	0.00000
28-05-2020	21.07000	3.14000	0.00000	0.00000
27-05-2020	28.13000	4.05000	0.00000	0.00000
26-05-2020	28.13000	4.05000	0.00000	0.00000
23-05-2020	24.76000	4.85000	0.00000	0.00000
22-05-2020	26.28000	5.11000	0.00000	0.00000
21-05-2020	30.86000	5.33000	0.00000	0.00000
20-05-2020	29.83000	5.83000	0.00000	0.00000
19-05-2020	31.37000	6.12000	0.00000	0.00000
18-05-2020	30.74000	8.19000	0.00000	0.00000
16-05-2020	30.74000	8.19000	0.00000	0.00000
15-05-2020	33.42000	8.56000	0.00000	0.00000
14-05-2020	38.39000	9.24000	0.00000	0.00000
13-05-2020	38.85000	8.13000	0.00000	0.00000
12-05-2020	34.78000	6.39000	0.00000	0.00000
11-05-2020	31.89000	5.78000	0.00000	0.00000
09-05-2020	33.13000	9.10000	0.00000	0.00000
08-05-2020	33.13000	9.10000	0.00000	0.00000
07-05-2020	31.86000	9.19000	0.00000	0.00000
06-05-2020	29.52000	7.98000	0.00000	0.00000
05-05-2020	31.70000	8.32000	0.00000	0.00000
01-05-2020	30.74000	6.94000	0.00000	0.00000
30-04-2020	30.00000	6.86000	0.00000	0.00000
29-04-2020	33.00000	7.77000	0.00000	0.00000
28-04-2020	31.61000	7.07000	0.00000	0.00000
24-04-2020	34.54000	7.47000	0.00000	0.00000
23-04-2020	30.28000	7.27000	0.00000	0.00000
22-04-2020	28.68000	6.65000	0.00000	0.00000
21-04-2020	38.86000	12.11000	0.00000	0.00000
18-04-2020	34.66000	12.03000	0.00000	0.00000
17-04-2020	37.48000	14.74000	0.00000	0.00000
16-04-2020	36.56000	8.69000	0.00000	0.00000
15-04-2020	41.42000	12.79000	0.00000	0.00000
10-04-2020	35.75000	12.00000	0.00000	0.00000
09-04-2020	45.66000	11.91000	0.00000	0.00000
08-04-2020	37.49000	9.83000	0.00000	0.00000
07-04-2020	37.99000	14.59000	0.00000	0.00000
04-04-2020	40.95000	42.64000	0.00000	0.00000
03-04-2020	49.57000	33.69000	0.00000	0.00000
02-04-2020	47.99000	23.66000	0.00000	0.00000
01-04-2020	52.21000	20.96000	0.00000	0.00000

31-03-2020	50.17000	19.12000	0.00000	0.00000
28-03-2020	33.31000	26.42000	0.00000	0.00000
27-03-2020	75.16000	40.39000	0.00000	0.00000
26-03-2020	62.72000	66.01000	0.00000	0.00000
25-03-2020	75.00000	147.45000	0.00000	0.00000
24-03-2020	0.00000	348.75000	0.00000	0.00000
21-03-2020	128.93000	91.81000	0.00000	0.00000
20-03-2020	78.06000	66.01000	0.00000	0.00000
18-03-2020	38.52000	23.58000	0.00000	0.00000
17-03-2020	19.81000	23.11000	0.00000	0.00000
14-03-2020	96.38000	37.31000	0.00000	0.00000
12-03-2020	37.48000	13.35000	0.00000	0.00000
11-03-2020	41.46000	41.42000	0.00000	0.00000
10-03-2020	41.46000	41.42000	0.00000	0.00000
07-03-2020	27.81000	2.54000	0.00000	0.00000
06-03-2020	26.84000	2.41000	0.00000	0.00000
05-03-2020	27.92000	1.71000	0.00000	0.00000
04-03-2020	24.86000	1.71000	0.00000	0.00000
03-03-2020	30.14000	3.04000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	16.25000	0.42000	0.00000	0.00000
26-02-2020	13.14000	0.36000	0.00000	0.00000
25-02-2020	9.85000	0.21000	0.00000	0.00000
23-02-2020	9.85000	0.21000	0.00000	0.00000
21-02-2020	8.14000	0.18000	0.00000	0.00000
20-02-2020	9.24000	0.18000	0.00000	0.00000
19-02-2020	9.10000	0.19000	0.00000	0.00000
18-02-2020	9.43000	0.18000	0.00000	0.00000
15-02-2020	9.53000	0.19000	0.00000	0.00000
14-02-2020	10.37000	0.20000	0.00000	0.00000
13-02-2020	9.51000	0.19000	0.00000	0.00000
12-02-2020	10.52000	0.22000	0.00000	0.00000
11-02-2020	11.68000	0.25000	0.00000	0.00000
10-02-2020	12.23000	0.25000	0.00000	0.00000
08-02-2020	10.91000	0.23000	0.00000	0.00000
07-02-2020	10.91000	0.23000	0.00000	0.00000
06-02-2020	12.18000	0.26000	0.00000	0.00000
05-02-2020	14.10000	0.32000	0.00000	0.00000
04-02-2020	15.10000	0.39000	0.00000	0.00000
01-02-2020	14.07000	0.37000	0.00000	0.00000
31-01-2020	13.36000	0.32000	0.00000	0.00000
30-01-2020	12.92000	0.28000	0.00000	0.00000
29-01-2020	13.38000	0.29000	0.00000	0.00000
28-01-2020	12.39000	0.28000	0.00000	0.00000
27-01-2020	9.97000	0.21000	0.00000	0.00000
25-01-2020	9.97000	0.21000	0.00000	0.00000
24-01-2020	11.02000	0.24000	0.00000	0.00000
23-01-2020	9.54000	0.21000	0.00000	0.00000
22-01-2020	10.60000	0.21000	0.00000	0.00000
21-01-2020	9.99000	0.21000	0.00000	0.00000
20-01-2020	10.39000	0.21000	0.00000	0.00000
19-01-2020	13.29000	0.27000	0.00000	0.00000
17-01-2020	13.29000	0.27000	0.00000	0.00000

09-01-2020	13.50000	0.30000	0.00000	0.00000
08-01-2020	13.50000	0.30000	0.00000	0.00000
07-01-2020	17.37000	0.33000	0.00000	0.00000
06-01-2020	10.39000	0.28000	0.00000	0.00000
03-01-2020	10.14000	0.24000	0.00000	0.00000
02-01-2020	10.29000	0.25000	0.00000	0.00000