

**ISIN DE000PX304E3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-02-2021	1.66000	0.60000	0.00000	0.00000
25-02-2021	1.66000	0.60000	0.00000	0.00000
24-02-2021	0.59000	0.61000	0.00000	0.00000
23-02-2021	1.26000	0.56000	0.00000	0.00000
21-02-2021	1.23000	0.53000	0.00000	0.00000
19-02-2021	1.48000	0.56000	0.00000	0.00000
18-02-2021	1.37000	0.53000	0.00000	0.00000
17-02-2021	0.79000	0.51000	0.00000	0.00000
16-02-2021	0.79000	0.51000	0.00000	0.00000
13-02-2021	1.44000	0.61000	0.00000	0.00000
12-02-2021	1.83000	0.65000	0.00000	0.00000
11-02-2021	0.80000	0.65000	0.00000	0.00000
10-02-2021	0.92000	0.67000	0.00000	0.00000
09-02-2021	1.56000	0.62000	0.00000	0.00000
06-02-2021	2.00000	0.68000	0.00000	0.00000
05-02-2021	2.12000	0.73000	0.00000	0.00000
04-02-2021	1.03000	0.81000	0.00000	0.00000
03-02-2021	1.03000	0.81000	0.00000	0.00000
02-02-2021	1.23000	0.95000	0.00000	0.00000
30-01-2021	2.05000	1.00000	0.00000	0.00000
29-01-2021	1.24000	0.83000	0.00000	0.00000
28-01-2021	1.21000	0.76000	0.00000	0.00000
27-01-2021	0.65000	0.88000	0.00000	0.00000
26-01-2021	0.42000	0.78000	0.00000	0.00000
23-01-2021	0.47000	0.78000	0.00000	0.00000
22-01-2021	0.80000	0.73000	0.00000	0.00000
21-01-2021	1.36000	0.72000	0.00000	0.00000
19-01-2021	1.59000	0.77000	0.00000	0.00000
17-01-2021	1.75000	0.75000	0.00000	0.00000
16-01-2021	1.75000	0.75000	0.00000	0.00000
15-01-2021	0.79000	0.60000	0.00000	0.00000
14-01-2021	1.41000	0.74000	0.00000	0.00000
13-01-2021	0.56000	0.75000	0.00000	0.00000
12-01-2021	1.87000	0.75000	0.00000	0.00000
10-01-2021	0.46000	0.71000	0.00000	0.00000
09-01-2021	0.46000	0.71000	0.00000	0.00000
08-01-2021	1.73000	0.74000	0.00000	0.00000
07-01-2021	1.30000	0.78000	0.00000	0.00000
06-01-2021	1.93000	0.89000	0.00000	0.00000
05-01-2021	0.25000	0.82000	0.00000	0.00000
01-01-2021	1.67000	0.86000	0.00000	0.00000
31-12-2020	1.67000	0.86000	0.00000	0.00000
30-12-2020	1.73000	0.86000	0.00000	0.00000
29-12-2020	1.39000	0.87000	0.00000	0.00000
25-12-2020	1.23000	0.95000	0.00000	0.00000
24-12-2020	1.22000	0.95000	0.00000	0.00000
23-12-2020	2.05000	1.16000	0.00000	0.00000
22-12-2020	2.05000	1.16000	0.00000	0.00000
19-12-2020	0.24000	0.93000	0.00000	0.00000

18-12-2020	1.57000	1.00000	0.00000	0.00000
17-12-2020	0.43000	1.07000	0.00000	0.00000
16-12-2020	0.43000	1.07000	0.00000	0.00000
15-12-2020	0.60000	1.09000	0.00000	0.00000
14-12-2020	0.75000	1.15000	0.00000	0.00000
12-12-2020	0.47000	1.09000	0.00000	0.00000
11-12-2020	0.47000	1.09000	0.00000	0.00000
10-12-2020	1.81000	1.04000	0.00000	0.00000
05-12-2020	1.77000	1.04000	0.00000	0.00000
04-12-2020	0.69000	1.09000	0.00000	0.00000
03-12-2020	2.17000	1.09000	0.00000	0.00000
02-12-2020	1.34000	1.01000	0.00000	0.00000
01-12-2020	1.34000	1.01000	0.00000	0.00000
28-11-2020	1.13000	1.05000	0.00000	0.00000
27-11-2020	1.38000	1.08000	0.00000	0.00000
26-11-2020	0.00000	1.03000	0.00000	0.00000
25-11-2020	2.81000	1.09000	0.00000	0.00000
24-11-2020	1.70000	1.21000	0.00000	0.00000
21-11-2020	1.28000	1.27000	0.00000	0.00000
20-11-2020	1.88000	1.24000	0.00000	0.00000
19-11-2020	0.66000	1.12000	0.00000	0.00000
18-11-2020	1.36000	1.21000	0.00000	0.00000
17-11-2020	1.42000	1.08000	0.00000	0.00000
14-11-2020	0.69000	1.23000	0.00000	0.00000
13-11-2020	0.72000	1.29000	0.00000	0.00000
12-11-2020	2.11000	1.16000	0.00000	0.00000
11-11-2020	2.16000	1.14000	0.00000	0.00000
10-11-2020	8.17000	4.13000	0.00000	0.00000
07-11-2020	8.64000	3.25000	0.00000	0.00000
06-11-2020	7.89000	3.40000	0.00000	0.00000
05-11-2020	6.85000	5.33000	0.00000	0.00000
04-11-2020	4.83000	5.27000	0.00000	0.00000
03-11-2020	9.14000	6.69000	0.00000	0.00000
31-10-2020	11.69000	9.23000	0.00000	0.00000
30-10-2020	9.05000	7.58000	0.00000	0.00000
29-10-2020	8.85000	7.11000	0.00000	0.00000
28-10-2020	11.75000	4.75000	0.00000	0.00000
27-10-2020	6.16000	4.12000	0.00000	0.00000
25-10-2020	6.71000	2.99000	0.00000	0.00000
23-10-2020	7.18000	3.18000	0.00000	0.00000
22-10-2020	6.54000	2.83000	0.00000	0.00000
21-10-2020	7.68000	2.48000	0.00000	0.00000
20-10-2020	9.74000	2.77000	0.00000	0.00000
17-10-2020	9.74000	2.77000	0.00000	0.00000
16-10-2020	5.10000	2.95000	0.00000	0.00000
15-10-2020	8.66000	2.39000	0.00000	0.00000
14-10-2020	8.66000	2.39000	0.00000	0.00000
13-10-2020	8.19000	2.19000	0.00000	0.00000
12-10-2020	8.77000	2.28000	0.00000	0.00000
10-10-2020	8.37000	2.28000	0.00000	0.00000
09-10-2020	8.37000	2.28000	0.00000	0.00000
08-10-2020	5.44000	2.52000	0.00000	0.00000
07-10-2020	6.99000	2.35000	0.00000	0.00000

06-10-2020	7.48000	2.45000	0.00000	0.00000
03-10-2020	5.63000	2.64000	0.00000	0.00000
02-10-2020	6.94000	2.56000	0.00000	0.00000
30-09-2020	6.58000	2.15000	0.00000	0.00000
29-09-2020	7.53000	1.65000	0.00000	0.00000
26-09-2020	7.53000	1.65000	0.00000	0.00000
25-09-2020	7.53000	1.65000	0.00000	0.00000
24-09-2020	7.53000	1.65000	0.00000	0.00000
22-09-2020	7.53000	1.65000	0.00000	0.00000
19-09-2020	7.53000	1.65000	0.00000	0.00000
18-09-2020	5.76000	1.57000	0.00000	0.00000
17-09-2020	6.60000	1.53000	0.00000	0.00000
16-09-2020	6.32000	1.48000	0.00000	0.00000
15-09-2020	4.88000	1.55000	0.00000	0.00000
12-09-2020	7.00000	1.58000	0.00000	0.00000
10-09-2020	5.67000	1.43000	0.00000	0.00000
08-09-2020	5.67000	1.43000	0.00000	0.00000
05-09-2020	5.47000	1.43000	0.00000	0.00000
04-09-2020	6.28000	1.27000	0.00000	0.00000
03-09-2020	6.28000	1.27000	0.00000	0.00000
02-09-2020	5.85000	1.52000	0.00000	0.00000
01-09-2020	5.85000	1.52000	0.00000	0.00000
28-08-2020	4.59000	1.38000	0.00000	0.00000
27-08-2020	4.73000	1.34000	0.00000	0.00000
26-08-2020	5.83000	1.27000	0.00000	0.00000
25-08-2020	7.04000	1.49000	0.00000	0.00000
21-08-2020	5.36000	1.76000	0.00000	0.00000
20-08-2020	6.22000	1.57000	0.00000	0.00000
19-08-2020	5.42000	1.61000	0.00000	0.00000
18-08-2020	6.41000	1.53000	0.00000	0.00000
15-08-2020	6.50000	1.49000	0.00000	0.00000
14-08-2020	5.37000	1.33000	0.00000	0.00000
13-08-2020	4.92000	1.38000	0.00000	0.00000
12-08-2020	7.29000	1.54000	0.00000	0.00000
11-08-2020	8.30000	2.02000	0.00000	0.00000
08-08-2020	6.85000	2.07000	0.00000	0.00000
07-08-2020	6.85000	2.07000	0.00000	0.00000
06-08-2020	6.79000	1.92000	0.00000	0.00000
05-08-2020	8.74000	2.03000	0.00000	0.00000
04-08-2020	4.65000	2.12000	0.00000	0.00000
01-08-2020	5.01000	2.02000	0.00000	0.00000
31-07-2020	5.01000	2.02000	0.00000	0.00000
30-07-2020	6.52000	1.53000	0.00000	0.00000
29-07-2020	6.89000	1.58000	0.00000	0.00000
28-07-2020	5.94000	1.48000	0.00000	0.00000
27-07-2020	4.67000	1.38000	0.00000	0.00000
25-07-2020	4.67000	1.38000	0.00000	0.00000
24-07-2020	5.11000	1.15000	0.00000	0.00000
23-07-2020	4.52000	1.09000	0.00000	0.00000
22-07-2020	3.70000	0.93000	0.00000	0.00000
21-07-2020	5.35000	1.02000	0.00000	0.00000
18-07-2020	5.37000	1.00000	0.00000	0.00000
17-07-2020	4.91000	0.92000	0.00000	0.00000

16-07-2020	5.58000	0.91000	0.00000	0.00000
15-07-2020	7.01000	1.05000	0.00000	0.00000
14-07-2020	6.94000	1.07000	0.00000	0.00000
12-07-2020	6.28000	1.16000	0.00000	0.00000
11-07-2020	6.47000	1.14000	0.00000	0.00000
10-07-2020	6.47000	1.14000	0.00000	0.00000
09-07-2020	7.51000	1.15000	0.00000	0.00000
08-07-2020	6.44000	1.09000	0.00000	0.00000
07-07-2020	6.10000	0.97000	0.00000	0.00000
04-07-2020	6.44000	1.14000	0.00000	0.00000
03-07-2020	6.73000	1.05000	0.00000	0.00000
02-07-2020	7.74000	1.39000	0.00000	0.00000
01-07-2020	7.29000	1.34000	0.00000	0.00000
30-06-2020	7.29000	1.34000	0.00000	0.00000
27-06-2020	6.32000	1.25000	0.00000	0.00000
26-06-2020	5.86000	1.29000	0.00000	0.00000
25-06-2020	5.89000	1.24000	0.00000	0.00000
24-06-2020	7.76000	1.06000	0.00000	0.00000
23-06-2020	6.62000	1.22000	0.00000	0.00000
20-06-2020	5.50000	1.13000	0.00000	0.00000
19-06-2020	8.95000	1.25000	0.00000	0.00000
18-06-2020	7.94000	1.16000	0.00000	0.00000
17-06-2020	10.35000	1.20000	0.00000	0.00000
16-06-2020	9.93000	1.85000	0.00000	0.00000
13-06-2020	9.25000	1.54000	0.00000	0.00000
12-06-2020	10.15000	1.71000	0.00000	0.00000
11-06-2020	9.66000	1.24000	0.00000	0.00000
10-06-2020	6.82000	1.25000	0.00000	0.00000
09-06-2020	8.50000	1.07000	0.00000	0.00000
07-06-2020	11.25000	1.08000	0.00000	0.00000
06-06-2020	11.45000	1.58000	0.00000	0.00000
05-06-2020	11.45000	1.58000	0.00000	0.00000
04-06-2020	13.39000	1.54000	0.00000	0.00000
03-06-2020	10.79000	2.09000	0.00000	0.00000
02-06-2020	9.67000	2.67000	0.00000	0.00000
30-05-2020	9.66000	2.67000	0.00000	0.00000
29-05-2020	10.53000	2.93000	0.00000	0.00000
28-05-2020	13.21000	3.62000	0.00000	0.00000
27-05-2020	11.30000	4.40000	0.00000	0.00000
26-05-2020	22.38000	5.29000	0.00000	0.00000
23-05-2020	9.84000	5.64000	0.00000	0.00000
22-05-2020	12.18000	6.05000	0.00000	0.00000
21-05-2020	15.62000	6.63000	0.00000	0.00000
20-05-2020	13.37000	6.75000	0.00000	0.00000
19-05-2020	13.55000	6.91000	0.00000	0.00000
18-05-2020	17.44000	9.43000	0.00000	0.00000
16-05-2020	17.44000	9.43000	0.00000	0.00000
15-05-2020	19.24000	9.33000	0.00000	0.00000
14-05-2020	17.41000	7.97000	0.00000	0.00000
13-05-2020	13.64000	7.11000	0.00000	0.00000
12-05-2020	9.14000	5.59000	0.00000	0.00000
11-05-2020	17.20000	9.71000	0.00000	0.00000
09-05-2020	21.56000	11.12000	0.00000	0.00000

08-05-2020	21.56000	11.12000	0.00000	0.00000
07-05-2020	18.24000	9.72000	0.00000	0.00000
06-05-2020	18.24000	9.72000	0.00000	0.00000
05-05-2020	18.66000	9.67000	0.00000	0.00000
02-05-2020	10.32000	3.19000	0.00000	0.00000
01-05-2020	16.20000	7.24000	0.00000	0.00000
30-04-2020	16.29000	7.13000	0.00000	0.00000
29-04-2020	17.82000	7.69000	0.00000	0.00000
28-04-2020	18.91000	7.42000	0.00000	0.00000
24-04-2020	15.87000	6.99000	0.00000	0.00000
23-04-2020	20.58000	7.15000	0.00000	0.00000
22-04-2020	18.80000	6.72000	0.00000	0.00000
21-04-2020	19.86000	6.80000	0.00000	0.00000
20-04-2020	17.08000	6.15000	0.00000	0.00000
18-04-2020	17.08000	6.15000	0.00000	0.00000
17-04-2020	18.12000	7.74000	0.00000	0.00000
16-04-2020	17.04000	7.62000	0.00000	0.00000
15-04-2020	14.80000	5.08000	0.00000	0.00000
14-04-2020	9.73000	2.91000	0.00000	0.00000
11-04-2020	14.05000	2.90000	0.00000	0.00000
10-04-2020	14.05000	5.17000	0.00000	0.00000
09-04-2020	20.62000	7.33000	0.00000	0.00000
08-04-2020	16.64000	7.23000	0.00000	0.00000
07-04-2020	22.76000	10.67000	0.00000	0.00000
06-04-2020	21.32000	10.73000	0.00000	0.00000
04-04-2020	21.32000	10.73000	0.00000	0.00000
03-04-2020	17.20000	9.50000	0.00000	0.00000
02-04-2020	12.31000	8.66000	0.00000	0.00000
01-04-2020	12.42000	7.09000	0.00000	0.00000
31-03-2020	16.32000	12.65000	0.00000	0.00000
30-03-2020	39.77000	47.76000	0.00000	0.00000
28-03-2020	39.77000	47.76000	0.00000	0.00000
27-03-2020	13.71000	49.40000	0.00000	0.00000
26-03-2020	16.73000	38.46000	0.00000	0.00000
25-03-2020	0.00000	98.53000	0.00000	0.00000
24-03-2020	0.00000	92.34000	0.00000	0.00000
21-03-2020	0.00000	71.11000	0.00000	0.00000
20-03-2020	9.25000	49.21000	0.00000	0.00000
18-03-2020	10.76000	34.78000	0.00000	0.00000
17-03-2020	31.54000	28.37000	0.00000	0.00000
14-03-2020	50.28000	32.07000	0.00000	0.00000
12-03-2020	13.22000	6.04000	0.00000	0.00000
11-03-2020	16.05000	6.31000	0.00000	0.00000
10-03-2020	10.91000	10.39000	0.00000	0.00000
08-03-2020	11.24000	2.57000	0.00000	0.00000
07-03-2020	10.26000	1.32000	0.00000	0.00000
06-03-2020	10.26000	1.32000	0.00000	0.00000
05-03-2020	13.33000	1.39000	0.00000	0.00000
04-03-2020	10.87000	1.52000	0.00000	0.00000
03-03-2020	27.16000	5.75000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	8.08000	0.77000	0.00000	0.00000
26-02-2020	7.34000	0.71000	0.00000	0.00000

25-02-2020	5.91000	0.64000	0.00000	0.00000
22-02-2020	4.99000	0.39000	0.00000	0.00000
21-02-2020	4.99000	0.39000	0.00000	0.00000
20-02-2020	4.85000	0.38000	0.00000	0.00000
19-02-2020	4.79000	0.40000	0.00000	0.00000
18-02-2020	5.36000	0.40000	0.00000	0.00000
15-02-2020	5.49000	0.41000	0.00000	0.00000
14-02-2020	5.40000	0.43000	0.00000	0.00000
13-02-2020	5.50000	0.40000	0.00000	0.00000
12-02-2020	5.44000	0.43000	0.00000	0.00000
11-02-2020	6.11000	0.48000	0.00000	0.00000
08-02-2020	5.53000	0.46000	0.00000	0.00000
07-02-2020	5.53000	0.46000	0.00000	0.00000
06-02-2020	5.73000	0.50000	0.00000	0.00000
05-02-2020	6.84000	0.57000	0.00000	0.00000
04-02-2020	7.56000	0.68000	0.00000	0.00000
01-02-2020	7.40000	0.66000	0.00000	0.00000
31-01-2020	6.46000	0.55000	0.00000	0.00000
30-01-2020	6.46000	0.55000	0.00000	0.00000
29-01-2020	7.48000	0.59000	0.00000	0.00000
28-01-2020	6.46000	0.61000	0.00000	0.00000
26-01-2020	5.50000	0.47000	0.00000	0.00000
24-01-2020	6.32000	0.51000	0.00000	0.00000
23-01-2020	5.28000	0.46000	0.00000	0.00000
22-01-2020	6.12000	0.45000	0.00000	0.00000
21-01-2020	5.11000	0.43000	0.00000	0.00000
19-01-2020	6.65000	0.46000	0.00000	0.00000
17-01-2020	6.65000	0.46000	0.00000	0.00000
09-01-2020	5.91000	0.45000	0.00000	0.00000
08-01-2020	5.74000	0.45000	0.00000	0.00000
07-01-2020	6.39000	0.46000	0.00000	0.00000
06-01-2020	5.21000	0.43000	0.00000	0.00000
03-01-2020	5.41000	0.41000	0.00000	0.00000
02-01-2020	5.00000	0.42000	0.00000	0.00000