

ISIN
DE000PX308T2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	0.42000	0.00000	0.00000	0.00000
24-02-2021	0.68000	0.18000	0.00000	0.00000
23-02-2021	0.33000	0.00000	0.00000	0.00000
21-02-2021	0.32000	0.00000	0.00000	0.00000
19-02-2021	0.22000	0.00000	0.00000	0.00000
18-02-2021	0.38000	0.00000	0.00000	0.00000
17-02-2021	0.48000	0.15000	0.00000	0.00000
16-02-2021	0.47000	0.15000	0.00000	0.00000
14-02-2021	0.45000	0.00000	0.00000	0.00000
13-02-2021	0.37000	0.00000	0.00000	0.00000
12-02-2021	0.37000	0.00000	0.00000	0.00000
11-02-2021	0.61000	0.16000	0.00000	0.00000
10-02-2021	0.48000	0.00000	0.00000	0.00000
09-02-2021	0.46000	0.00000	0.00000	0.00000
06-02-2021	0.48000	0.00000	0.00000	0.00000
05-02-2021	0.40000	0.00000	0.00000	0.00000
04-02-2021	0.86000	0.00000	0.00000	0.00000
03-02-2021	0.86000	0.00000	0.00000	0.00000
02-02-2021	0.99000	0.10000	0.00000	0.00000
30-01-2021	0.82000	0.10000	0.00000	0.00000
29-01-2021	1.13000	0.19000	0.00000	0.00000
28-01-2021	0.68000	0.00000	0.00000	0.00000
27-01-2021	0.62000	0.00000	0.00000	0.00000
26-01-2021	0.61000	0.00000	0.00000	0.00000
23-01-2021	0.59000	0.00000	0.00000	0.00000
22-01-2021	0.64000	0.00000	0.00000	0.00000
21-01-2021	0.64000	0.00000	0.00000	0.00000
20-01-2021	0.76000	0.00000	0.00000	0.00000
19-01-2021	1.11000	0.19000	0.00000	0.00000
17-01-2021	0.81000	0.00000	0.00000	0.00000
16-01-2021	0.81000	0.00000	0.00000	0.00000
15-01-2021	0.68000	0.00000	0.00000	0.00000
14-01-2021	0.81000	0.00000	0.00000	0.00000
13-01-2021	0.80000	0.00000	0.00000	0.00000
12-01-2021	0.81000	0.00000	0.00000	0.00000
09-01-2021	0.67000	0.00000	0.00000	0.00000
08-01-2021	0.87000	0.00000	0.00000	0.00000
07-01-2021	0.97000	0.10000	0.00000	0.00000
06-01-2021	1.17000	0.10000	0.00000	0.00000
05-01-2021	0.78000	0.10000	0.00000	0.00000
01-01-2021	0.82000	0.10000	0.00000	0.00000
31-12-2020	0.82000	0.10000	0.00000	0.00000
30-12-2020	0.82000	0.10000	0.00000	0.00000
29-12-2020	1.08000	0.10000	0.00000	0.00000
25-12-2020	0.99000	0.10000	0.00000	0.00000
24-12-2020	0.98000	0.10000	0.00000	0.00000
23-12-2020	0.99000	0.11000	0.00000	0.00000
22-12-2020	0.99000	0.11000	0.00000	0.00000
21-12-2020	1.04000	0.10000	0.00000	0.00000

19-12-2020	1.14000	0.10000	0.00000	0.00000
18-12-2020	0.89000	0.10000	0.00000	0.00000
17-12-2020	1.11000	0.11000	0.00000	0.00000
16-12-2020	1.15000	0.11000	0.00000	0.00000
15-12-2020	1.13000	0.11000	0.00000	0.00000
14-12-2020	1.26000	0.11000	0.00000	0.00000
13-12-2020	1.12000	0.11000	0.00000	0.00000
11-12-2020	1.12000	0.11000	0.00000	0.00000
10-12-2020	1.07000	0.10000	0.00000	0.00000
06-12-2020	1.18000	0.11000	0.00000	0.00000
05-12-2020	1.13000	0.11000	0.00000	0.00000
04-12-2020	1.13000	0.11000	0.00000	0.00000
03-12-2020	0.99000	0.11000	0.00000	0.00000
02-12-2020	1.27000	0.22000	0.00000	0.00000
01-12-2020	1.29000	0.12000	0.00000	0.00000
28-11-2020	1.22000	0.11000	0.00000	0.00000
27-11-2020	1.31000	0.11000	0.00000	0.00000
26-11-2020	1.50000	0.13000	0.00000	0.00000
25-11-2020	1.50000	0.13000	0.00000	0.00000
24-11-2020	1.50000	0.13000	0.00000	0.00000
21-11-2020	1.50000	0.13000	0.00000	0.00000
20-11-2020	1.50000	0.13000	0.00000	0.00000
19-11-2020	1.50000	0.13000	0.00000	0.00000
18-11-2020	1.50000	0.13000	0.00000	0.00000
17-11-2020	1.50000	0.13000	0.00000	0.00000
14-11-2020	1.50000	0.13000	0.00000	0.00000
13-11-2020	1.29000	0.13000	0.00000	0.00000
12-11-2020	1.80000	0.14000	0.00000	0.00000
11-11-2020	1.80000	0.14000	0.00000	0.00000
10-11-2020	1.80000	0.14000	0.00000	0.00000
07-11-2020	1.80000	0.14000	0.00000	0.00000
06-11-2020	1.66000	0.14000	0.00000	0.00000
05-11-2020	2.61000	0.37000	0.00000	0.00000
04-11-2020	2.61000	0.37000	0.00000	0.00000
03-11-2020	2.61000	0.37000	0.00000	0.00000
31-10-2020	2.61000	0.37000	0.00000	0.00000
30-10-2020	2.61000	0.37000	0.00000	0.00000
29-10-2020	2.61000	0.37000	0.00000	0.00000
28-10-2020	1.98000	0.16000	0.00000	0.00000
27-10-2020	2.34000	0.16000	0.00000	0.00000
26-10-2020	1.74000	0.14000	0.00000	0.00000
25-10-2020	1.79000	0.15000	0.00000	0.00000
23-10-2020	1.79000	0.15000	0.00000	0.00000
22-10-2020	1.84000	0.14000	0.00000	0.00000
21-10-2020	1.97000	0.14000	0.00000	0.00000
20-10-2020	1.55000	0.13000	0.00000	0.00000
19-10-2020	1.70000	0.13000	0.00000	0.00000
17-10-2020	1.81000	0.13000	0.00000	0.00000
16-10-2020	1.81000	0.13000	0.00000	0.00000
15-10-2020	2.00000	0.15000	0.00000	0.00000
14-10-2020	2.00000	0.15000	0.00000	0.00000
13-10-2020	2.00000	0.15000	0.00000	0.00000
10-10-2020	2.00000	0.15000	0.00000	0.00000

09-10-2020	2.00000	0.15000	0.00000	0.00000
08-10-2020	2.00000	0.15000	0.00000	0.00000
07-10-2020	2.00000	0.15000	0.00000	0.00000
06-10-2020	2.55000	0.16000	0.00000	0.00000
03-10-2020	2.55000	0.16000	0.00000	0.00000
02-10-2020	2.55000	0.16000	0.00000	0.00000
30-09-2020	3.13000	0.20000	0.00000	0.00000
29-09-2020	3.13000	0.20000	0.00000	0.00000
26-09-2020	3.13000	0.20000	0.00000	0.00000
25-09-2020	3.25000	0.21000	0.00000	0.00000
24-09-2020	2.49000	0.18000	0.00000	0.00000
23-09-2020	3.05000	0.19000	0.00000	0.00000
22-09-2020	3.06000	0.20000	0.00000	0.00000
19-09-2020	2.22000	0.15000	0.00000	0.00000
18-09-2020	2.22000	0.15000	0.00000	0.00000
17-09-2020	2.22000	0.15000	0.00000	0.00000
16-09-2020	2.41000	0.15000	0.00000	0.00000
15-09-2020	2.75000	0.16000	0.00000	0.00000
12-09-2020	2.44000	0.17000	0.00000	0.00000
11-09-2020	2.18000	0.15000	0.00000	0.00000
10-09-2020	2.57000	0.31000	0.00000	0.00000
09-09-2020	2.51000	0.30000	0.00000	0.00000
08-09-2020	2.31000	0.14000	0.00000	0.00000
05-09-2020	2.04000	0.13000	0.00000	0.00000
04-09-2020	2.06000	0.12000	0.00000	0.00000
03-09-2020	2.06000	0.12000	0.00000	0.00000
02-09-2020	2.06000	0.12000	0.00000	0.00000
01-09-2020	2.26000	0.13000	0.00000	0.00000
29-08-2020	2.03000	0.13000	0.00000	0.00000
28-08-2020	2.65000	0.15000	0.00000	0.00000
27-08-2020	2.65000	0.15000	0.00000	0.00000
26-08-2020	2.65000	0.15000	0.00000	0.00000
25-08-2020	2.65000	0.15000	0.00000	0.00000
24-08-2020	2.65000	0.15000	0.00000	0.00000
22-08-2020	2.65000	0.15000	0.00000	0.00000
21-08-2020	2.67000	0.16000	0.00000	0.00000
20-08-2020	2.67000	0.16000	0.00000	0.00000
19-08-2020	2.67000	0.16000	0.00000	0.00000
18-08-2020	2.67000	0.16000	0.00000	0.00000
15-08-2020	2.66000	0.16000	0.00000	0.00000
14-08-2020	2.57000	0.16000	0.00000	0.00000
13-08-2020	3.36000	0.21000	0.00000	0.00000
12-08-2020	3.36000	0.21000	0.00000	0.00000
11-08-2020	3.36000	0.21000	0.00000	0.00000
08-08-2020	3.36000	0.21000	0.00000	0.00000
07-08-2020	3.36000	0.21000	0.00000	0.00000
06-08-2020	3.36000	0.21000	0.00000	0.00000
05-08-2020	3.36000	0.21000	0.00000	0.00000
04-08-2020	3.36000	0.21000	0.00000	0.00000
01-08-2020	3.36000	0.21000	0.00000	0.00000
31-07-2020	3.36000	0.21000	0.00000	0.00000
30-07-2020	3.36000	0.21000	0.00000	0.00000
29-07-2020	3.36000	0.21000	0.00000	0.00000

28-07-2020	4.36000	0.63000	0.00000	0.00000
25-07-2020	4.36000	0.63000	0.00000	0.00000
24-07-2020	4.88000	0.67000	0.00000	0.00000
23-07-2020	4.88000	0.67000	0.00000	0.00000
22-07-2020	4.88000	0.67000	0.00000	0.00000
21-07-2020	4.88000	0.67000	0.00000	0.00000
18-07-2020	4.88000	0.67000	0.00000	0.00000
17-07-2020	4.88000	0.67000	0.00000	0.00000
16-07-2020	4.88000	0.67000	0.00000	0.00000
15-07-2020	4.88000	0.67000	0.00000	0.00000
14-07-2020	4.88000	0.67000	0.00000	0.00000
11-07-2020	4.88000	0.67000	0.00000	0.00000
10-07-2020	4.88000	0.67000	0.00000	0.00000
09-07-2020	4.88000	0.67000	0.00000	0.00000
08-07-2020	4.88000	0.67000	0.00000	0.00000
07-07-2020	4.88000	0.67000	0.00000	0.00000
04-07-2020	4.54000	0.46000	0.00000	0.00000
03-07-2020	4.54000	0.46000	0.00000	0.00000
02-07-2020	5.31000	0.55000	0.00000	0.00000
01-07-2020	5.31000	0.55000	0.00000	0.00000
30-06-2020	5.95000	0.59000	0.00000	0.00000
27-06-2020	4.39000	0.27000	0.00000	0.00000
26-06-2020	6.08000	0.81000	0.00000	0.00000
25-06-2020	4.36000	0.49000	0.00000	0.00000
24-06-2020	3.70000	0.22000	0.00000	0.00000
23-06-2020	4.85000	0.47000	0.00000	0.00000
20-06-2020	3.57000	0.22000	0.00000	0.00000
19-06-2020	4.72000	0.46000	0.00000	0.00000
18-06-2020	3.85000	0.23000	0.00000	0.00000
17-06-2020	4.17000	0.22000	0.00000	0.00000
16-06-2020	7.43000	0.87000	0.00000	0.00000
13-06-2020	5.03000	0.76000	0.00000	0.00000
12-06-2020	4.65000	0.48000	0.00000	0.00000
11-06-2020	3.51000	0.21000	0.00000	0.00000
10-06-2020	4.10000	0.21000	0.00000	0.00000
09-06-2020	4.12000	0.21000	0.00000	0.00000
07-06-2020	4.47000	0.23000	0.00000	0.00000
06-06-2020	5.05000	0.25000	0.00000	0.00000
05-06-2020	5.05000	0.25000	0.00000	0.00000
04-06-2020	4.76000	0.26000	0.00000	0.00000
03-06-2020	5.21000	0.28000	0.00000	0.00000
02-06-2020	5.72000	0.30000	0.00000	0.00000
30-05-2020	6.11000	0.30000	0.00000	0.00000
29-05-2020	5.85000	0.58000	0.00000	0.00000
28-05-2020	6.50000	0.33000	0.00000	0.00000
27-05-2020	6.71000	0.93000	0.00000	0.00000
26-05-2020	7.59000	0.96000	0.00000	0.00000
23-05-2020	6.65000	0.36000	0.00000	0.00000
22-05-2020	5.90000	0.34000	0.00000	0.00000
21-05-2020	6.41000	0.35000	0.00000	0.00000
20-05-2020	6.67000	0.36000	0.00000	0.00000
19-05-2020	6.64000	0.37000	0.00000	0.00000
18-05-2020	7.94000	0.44000	0.00000	0.00000

16-05-2020	7.94000	0.44000	0.00000	0.00000
15-05-2020	9.65000	0.51000	0.00000	0.00000
14-05-2020	7.51000	0.45000	0.00000	0.00000
13-05-2020	5.93000	0.39000	0.00000	0.00000
12-05-2020	6.88000	0.38000	0.00000	0.00000
11-05-2020	7.16000	0.36000	0.00000	0.00000
09-05-2020	7.16000	0.37000	0.00000	0.00000
08-05-2020	7.16000	0.37000	0.00000	0.00000
07-05-2020	6.71000	0.37000	0.00000	0.00000
06-05-2020	6.90000	0.37000	0.00000	0.00000
05-05-2020	8.45000	0.43000	0.00000	0.00000
02-05-2020	6.95000	0.39000	0.00000	0.00000
01-05-2020	5.43000	0.35000	0.00000	0.00000
30-04-2020	6.83000	0.34000	0.00000	0.00000
29-04-2020	7.16000	0.36000	0.00000	0.00000
28-04-2020	7.00000	0.37000	0.00000	0.00000
24-04-2020	5.88000	0.38000	0.00000	0.00000
23-04-2020	7.44000	0.41000	0.00000	0.00000
22-04-2020	7.06000	0.40000	0.00000	0.00000
21-04-2020	6.96000	0.38000	0.00000	0.00000
18-04-2020	7.45000	0.37000	0.00000	0.00000
17-04-2020	12.39000	0.48000	0.00000	0.00000
16-04-2020	8.05000	0.47000	0.00000	0.00000
15-04-2020	7.46000	0.42000	0.00000	0.00000
14-04-2020	10.67000	0.53000	0.00000	0.00000
11-04-2020	7.71000	0.45000	0.00000	0.00000
10-04-2020	7.29000	0.42000	0.00000	0.00000
09-04-2020	13.67000	0.65000	0.00000	0.00000
08-04-2020	7.17000	0.53000	0.00000	0.00000
07-04-2020	15.23000	0.84000	0.00000	0.00000
04-04-2020	13.32000	1.00000	0.00000	0.00000
03-04-2020	18.80000	1.14000	0.00000	0.00000
02-04-2020	18.66000	1.12000	0.00000	0.00000
01-04-2020	10.87000	0.81000	0.00000	0.00000
31-03-2020	20.67000	1.93000	0.00000	0.00000
28-03-2020	19.97000	7.31000	0.00000	0.00000
27-03-2020	14.29000	4.12000	0.00000	0.00000
26-03-2020	20.47000	4.57000	0.00000	0.00000
25-03-2020	49.34000	12.26000	0.00000	0.00000
24-03-2020	155.15000	21.36000	0.00000	0.00000
21-03-2020	9.51000	4.37000	0.00000	0.00000
20-03-2020	11.79000	3.46000	0.00000	0.00000
18-03-2020	17.98000	3.82000	0.00000	0.00000
17-03-2020	38.32000	11.66000	0.00000	0.00000
14-03-2020	21.36000	2.65000	0.00000	0.00000
13-03-2020	20.33000	7.35000	0.00000	0.00000
12-03-2020	5.62000	0.99000	0.00000	0.00000
11-03-2020	13.04000	2.61000	0.00000	0.00000
10-03-2020	6.12000	2.25000	0.00000	0.00000
09-03-2020	8.30000	0.73000	0.00000	0.00000
07-03-2020	8.30000	0.73000	0.00000	0.00000
06-03-2020	5.17000	0.31000	0.00000	0.00000
05-03-2020	8.50000	0.33000	0.00000	0.00000

04-03-2020	5.78000	0.31000	0.00000	0.00000
03-03-2020	13.30000	1.28000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.06000	0.24000	0.00000	0.00000
26-02-2020	3.87000	0.20000	0.00000	0.00000
25-02-2020	3.79000	0.16000	0.00000	0.00000
22-02-2020	3.79000	0.16000	0.00000	0.00000
21-02-2020	3.12000	0.15000	0.00000	0.00000
20-02-2020	3.35000	0.15000	0.00000	0.00000
19-02-2020	3.45000	0.15000	0.00000	0.00000
18-02-2020	3.33000	0.15000	0.00000	0.00000
15-02-2020	3.71000	0.16000	0.00000	0.00000
14-02-2020	3.71000	0.16000	0.00000	0.00000
13-02-2020	3.43000	0.15000	0.00000	0.00000
12-02-2020	3.65000	0.16000	0.00000	0.00000
11-02-2020	3.84000	0.17000	0.00000	0.00000
10-02-2020	3.70000	0.17000	0.00000	0.00000
08-02-2020	3.70000	0.17000	0.00000	0.00000
07-02-2020	3.70000	0.17000	0.00000	0.00000
06-02-2020	3.93000	0.17000	0.00000	0.00000
05-02-2020	4.27000	0.19000	0.00000	0.00000
04-02-2020	4.35000	0.20000	0.00000	0.00000
01-02-2020	4.08000	0.20000	0.00000	0.00000
31-01-2020	4.85000	0.20000	0.00000	0.00000
30-01-2020	3.86000	0.19000	0.00000	0.00000
29-01-2020	4.89000	0.20000	0.00000	0.00000
25-01-2020	4.02000	0.18000	0.00000	0.00000
27-01-2020	3.70000	0.17000	0.00000	0.00000
25-01-2020	3.70000	0.17000	0.00000	0.00000
24-01-2020	4.02000	0.18000	0.00000	0.00000
23-01-2020	3.94000	0.17000	0.00000	0.00000
22-01-2020	4.27000	0.17000	0.00000	0.00000
21-01-2020	3.71000	0.17000	0.00000	0.00000
19-01-2020	4.43000	0.18000	0.00000	0.00000
17-01-2020	4.43000	0.18000	0.00000	0.00000
09-01-2020	4.75000	0.20000	0.00000	0.00000
08-01-2020	4.47000	0.21000	0.00000	0.00000
07-01-2020	4.97000	0.21000	0.00000	0.00000
06-01-2020	4.06000	0.20000	0.00000	0.00000
03-01-2020	4.06000	0.20000	0.00000	0.00000
02-01-2020	4.81000	0.21000	0.00000	0.00000