

ISIN DE000PX421C9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-02-2021	10.01000	4.78000	0.00000	0.00000
25-02-2021	10.01000	4.78000	0.00000	0.00000
24-02-2021	10.26000	4.86000	0.00000	0.00000
23-02-2021	9.01000	4.50000	0.00000	0.00000
21-02-2021	9.01000	4.37000	0.00000	0.00000
19-02-2021	9.02000	5.03000	0.00000	0.00000
18-02-2021	8.19000	4.48000	0.00000	0.00000
17-02-2021	8.38000	4.34000	0.00000	0.00000
16-02-2021	9.56000	5.12000	0.00000	0.00000
13-02-2021	11.79000	6.46000	0.00000	0.00000
12-02-2021	11.16000	6.77000	0.00000	0.00000
11-02-2021	10.01000	7.07000	0.00000	0.00000
10-02-2021	14.37000	10.34000	0.00000	0.00000
09-02-2021	12.39000	9.12000	0.00000	0.00000
06-02-2021	14.62000	11.43000	0.00000	0.00000
05-02-2021	13.58000	9.98000	0.00000	0.00000
04-02-2021	14.71000	9.96000	0.00000	0.00000
03-02-2021	14.71000	9.96000	0.00000	0.00000
02-02-2021	10.80000	10.01000	0.00000	0.00000
30-01-2021	14.31000	10.00000	0.00000	0.00000
29-01-2021	13.50000	10.77000	0.00000	0.00000
28-01-2021	16.01000	11.12000	0.00000	0.00000
27-01-2021	17.76000	12.06000	0.00000	0.00000
26-01-2021	16.87000	12.19000	0.00000	0.00000
23-01-2021	17.26000	12.19000	0.00000	0.00000
22-01-2021	16.69000	11.66000	0.00000	0.00000
21-01-2021	18.75000	12.18000	0.00000	0.00000
20-01-2021	13.34000	10.71000	0.00000	0.00000
19-01-2021	13.13000	10.45000	0.00000	0.00000
17-01-2021	15.67000	13.29000	0.00000	0.00000
16-01-2021	15.67000	13.29000	0.00000	0.00000
15-01-2021	17.50000	13.80000	0.00000	0.00000
14-01-2021	17.17000	13.33000	0.00000	0.00000
13-01-2021	16.09000	11.44000	0.00000	0.00000
12-01-2021	16.21000	14.34000	0.00000	0.00000
09-01-2021	19.96000	14.85000	0.00000	0.00000
08-01-2021	16.28000	12.24000	0.00000	0.00000
07-01-2021	15.86000	13.85000	0.00000	0.00000
06-01-2021	17.27000	17.41000	0.00000	0.00000
05-01-2021	14.76000	15.56000	0.00000	0.00000
01-01-2021	19.38000	17.93000	0.00000	0.00000
31-12-2020	19.38000	17.93000	0.00000	0.00000
30-12-2020	18.70000	17.93000	0.00000	0.00000
29-12-2020	15.63000	17.30000	0.00000	0.00000
25-12-2020	16.82000	16.45000	0.00000	0.00000
24-12-2020	16.89000	16.45000	0.00000	0.00000
23-12-2020	17.84000	16.70000	0.00000	0.00000
22-12-2020	17.87000	16.70000	0.00000	0.00000
19-12-2020	15.10000	13.27000	0.00000	0.00000

18-12-2020	18.09000	15.61000	0.00000	0.00000
17-12-2020	19.51000	27.49000	0.00000	0.00000
16-12-2020	18.96000	27.12000	0.00000	0.00000
15-12-2020	23.77000	33.17000	0.00000	0.00000
14-12-2020	23.96000	33.17000	0.00000	0.00000
11-12-2020	19.31000	30.81000	0.00000	0.00000
10-12-2020	19.01000	34.24000	0.00000	0.00000
09-12-2020	19.21000	34.24000	0.00000	0.00000
06-12-2020	23.97000	51.31000	0.00000	0.00000
05-12-2020	25.19000	56.63000	0.00000	0.00000
04-12-2020	25.19000	56.63000	0.00000	0.00000
03-12-2020	19.37000	43.18000	0.00000	0.00000
02-12-2020	20.83000	39.18000	0.00000	0.00000
01-12-2020	27.42000	45.06000	0.00000	0.00000
29-11-2020	23.53000	41.70000	0.00000	0.00000
28-11-2020	21.27000	42.49000	0.00000	0.00000
27-11-2020	21.27000	42.49000	0.00000	0.00000
26-11-2020	18.11000	48.55000	0.00000	0.00000
25-11-2020	18.11000	48.55000	0.00000	0.00000
24-11-2020	18.11000	48.55000	0.00000	0.00000
21-11-2020	18.11000	48.55000	0.00000	0.00000
20-11-2020	18.11000	48.55000	0.00000	0.00000
19-11-2020	18.11000	48.55000	0.00000	0.00000
18-11-2020	18.11000	48.55000	0.00000	0.00000
17-11-2020	18.11000	48.55000	0.00000	0.00000
16-11-2020	18.11000	48.55000	0.00000	0.00000
14-11-2020	16.72000	46.00000	0.00000	0.00000
12-11-2020	16.72000	46.00000	0.00000	0.00000
11-11-2020	15.26000	41.86000	0.00000	0.00000
10-11-2020	0.00000	87.23000	0.00000	0.00000
08-11-2020	8.48000	89.03000	0.00000	0.00000
07-11-2020	7.52000	85.78000	0.00000	0.00000
06-11-2020	7.52000	85.78000	0.00000	0.00000
05-11-2020	10.43000	77.96000	0.00000	0.00000
04-11-2020	10.43000	77.96000	0.00000	0.00000
03-11-2020	9.21000	82.10000	0.00000	0.00000
02-11-2020	9.08000	82.10000	0.00000	0.00000
31-10-2020	7.34000	80.32000	0.00000	0.00000
30-10-2020	7.34000	80.32000	0.00000	0.00000
29-10-2020	7.34000	80.32000	0.00000	0.00000
28-10-2020	11.53000	75.92000	0.00000	0.00000
27-10-2020	14.35000	63.02000	0.00000	0.00000
26-10-2020	21.17000	63.22000	0.00000	0.00000
23-10-2020	21.17000	63.22000	0.00000	0.00000
22-10-2020	21.31000	63.22000	0.00000	0.00000
21-10-2020	14.80000	49.32000	0.00000	0.00000
20-10-2020	16.12000	49.32000	0.00000	0.00000
17-10-2020	0.00000	106.80000	0.00000	0.00000
16-10-2020	0.00000	106.80000	0.00000	0.00000
15-10-2020	0.00000	106.80000	0.00000	0.00000
14-10-2020	0.00000	106.80000	0.00000	0.00000
13-10-2020	7.97000	98.85000	0.00000	0.00000
10-10-2020	7.97000	98.85000	0.00000	0.00000

09-10-2020	7.97000	98.85000	0.00000	0.00000
08-10-2020	1.84000	103.43000	0.00000	0.00000
07-10-2020	1.38000	96.66000	0.00000	0.00000
06-10-2020	0.00000	109.88000	0.00000	0.00000
03-10-2020	0.00000	94.78000	0.00000	0.00000
02-10-2020	0.00000	94.78000	0.00000	0.00000
30-09-2020	0.00000	96.00000	0.00000	0.00000
29-09-2020	0.00000	96.00000	0.00000	0.00000
26-09-2020	0.00000	96.00000	0.00000	0.00000
25-09-2020	14.30000	62.23000	0.00000	0.00000
24-09-2020	14.30000	62.23000	0.00000	0.00000
23-09-2020	14.30000	62.23000	0.00000	0.00000
22-09-2020	14.30000	62.23000	0.00000	0.00000
20-09-2020	14.30000	62.23000	0.00000	0.00000
19-09-2020	14.30000	62.23000	0.00000	0.00000
17-09-2020	14.30000	62.23000	0.00000	0.00000
16-09-2020	14.30000	62.23000	0.00000	0.00000
15-09-2020	14.30000	62.23000	0.00000	0.00000
12-09-2020	20.22000	51.37000	0.00000	0.00000
11-09-2020	20.22000	51.37000	0.00000	0.00000
10-09-2020	20.22000	51.37000	0.00000	0.00000
09-09-2020	20.22000	51.37000	0.00000	0.00000
08-09-2020	20.22000	51.37000	0.00000	0.00000
05-09-2020	20.22000	51.37000	0.00000	0.00000
04-09-2020	19.20000	54.88000	0.00000	0.00000
03-09-2020	19.20000	54.88000	0.00000	0.00000
02-09-2020	19.20000	54.88000	0.00000	0.00000
01-09-2020	19.20000	54.88000	0.00000	0.00000
29-08-2020	19.20000	54.88000	0.00000	0.00000
28-08-2020	19.20000	54.88000	0.00000	0.00000
27-08-2020	19.20000	54.88000	0.00000	0.00000
26-08-2020	20.56000	56.47000	0.00000	0.00000
25-08-2020	20.56000	56.47000	0.00000	0.00000
24-08-2020	20.87000	56.47000	0.00000	0.00000
21-08-2020	24.82000	57.48000	0.00000	0.00000
20-08-2020	19.92000	49.94000	0.00000	0.00000
19-08-2020	21.67000	48.47000	0.00000	0.00000
18-08-2020	20.91000	47.81000	0.00000	0.00000
15-08-2020	19.98000	54.85000	0.00000	0.00000
14-08-2020	17.04000	27.94000	0.00000	0.00000
13-08-2020	17.04000	27.94000	0.00000	0.00000
12-08-2020	16.15000	25.72000	0.00000	0.00000
11-08-2020	19.29000	28.80000	0.00000	0.00000
08-08-2020	16.66000	31.05000	0.00000	0.00000
07-08-2020	16.66000	31.05000	0.00000	0.00000
06-08-2020	17.77000	31.33000	0.00000	0.00000
05-08-2020	17.73000	34.96000	0.00000	0.00000
04-08-2020	17.79000	34.96000	0.00000	0.00000
01-08-2020	19.63000	36.25000	0.00000	0.00000
31-07-2020	19.63000	36.25000	0.00000	0.00000
30-07-2020	19.06000	32.11000	0.00000	0.00000
29-07-2020	17.89000	31.56000	0.00000	0.00000
28-07-2020	17.41000	30.02000	0.00000	0.00000

25-07-2020	18.31000	28.01000	0.00000	0.00000
24-07-2020	19.04000	28.47000	0.00000	0.00000
23-07-2020	19.18000	28.47000	0.00000	0.00000
22-07-2020	16.33000	24.99000	0.00000	0.00000
21-07-2020	16.27000	24.99000	0.00000	0.00000
18-07-2020	17.61000	23.99000	0.00000	0.00000
17-07-2020	17.71000	22.61000	0.00000	0.00000
16-07-2020	17.20000	22.14000	0.00000	0.00000
15-07-2020	19.25000	28.57000	0.00000	0.00000
14-07-2020	19.25000	28.57000	0.00000	0.00000
12-07-2020	19.25000	28.57000	0.00000	0.00000
11-07-2020	16.28000	28.60000	0.00000	0.00000
10-07-2020	16.28000	28.60000	0.00000	0.00000
09-07-2020	15.84000	29.91000	0.00000	0.00000
08-07-2020	16.89000	25.80000	0.00000	0.00000
07-07-2020	16.89000	25.80000	0.00000	0.00000
04-07-2020	15.48000	28.02000	0.00000	0.00000
03-07-2020	17.50000	26.17000	0.00000	0.00000
30-06-2020	22.33000	26.09000	0.00000	0.00000
27-06-2020	18.12000	28.68000	0.00000	0.00000
26-06-2020	17.73000	25.00000	0.00000	0.00000
25-06-2020	16.67000	23.99000	0.00000	0.00000
24-06-2020	17.16000	23.62000	0.00000	0.00000
23-06-2020	16.04000	23.65000	0.00000	0.00000
20-06-2020	16.52000	20.28000	0.00000	0.00000
19-06-2020	17.47000	19.03000	0.00000	0.00000
18-06-2020	18.01000	18.93000	0.00000	0.00000
17-06-2020	14.59000	19.47000	0.00000	0.00000
16-06-2020	20.21000	22.05000	0.00000	0.00000
13-06-2020	14.79000	20.35000	0.00000	0.00000
12-06-2020	17.74000	26.89000	0.00000	0.00000
11-06-2020	19.94000	24.86000	0.00000	0.00000
10-06-2020	18.37000	23.68000	0.00000	0.00000
09-06-2020	16.63000	18.66000	0.00000	0.00000
07-06-2020	17.29000	22.81000	0.00000	0.00000
06-06-2020	26.87000	29.93000	0.00000	0.00000
05-06-2020	26.87000	29.93000	0.00000	0.00000
04-06-2020	20.41000	30.59000	0.00000	0.00000
03-06-2020	23.00000	32.02000	0.00000	0.00000
02-06-2020	24.83000	40.25000	0.00000	0.00000
30-05-2020	25.93000	40.25000	0.00000	0.00000
29-05-2020	25.75000	36.88000	0.00000	0.00000
28-05-2020	26.22000	41.42000	0.00000	0.00000
27-05-2020	25.16000	37.96000	0.00000	0.00000
26-05-2020	27.62000	39.67000	0.00000	0.00000
23-05-2020	29.35000	42.67000	0.00000	0.00000
22-05-2020	27.24000	42.22000	0.00000	0.00000
21-05-2020	25.08000	47.93000	0.00000	0.00000
20-05-2020	23.67000	50.75000	0.00000	0.00000
19-05-2020	20.52000	56.29000	0.00000	0.00000
16-05-2020	9.69000	81.64000	0.00000	0.00000
18-05-2020	27.62000	73.40000	0.00000	0.00000
16-05-2020	27.62000	73.40000	0.00000	0.00000

15-05-2020	9.69000	81.64000	0.00000	0.00000
14-05-2020	10.50000	96.65000	0.00000	0.00000
13-05-2020	0.00000	104.58000	0.00000	0.00000
12-05-2020	0.00000	112.04000	0.00000	0.00000
11-05-2020	18.81000	90.00000	0.00000	0.00000
09-05-2020	21.06000	82.91000	0.00000	0.00000
08-05-2020	21.06000	82.91000	0.00000	0.00000
07-05-2020	17.44000	73.93000	0.00000	0.00000
06-05-2020	20.31000	64.19000	0.00000	0.00000
05-05-2020	19.70000	55.62000	0.00000	0.00000
02-05-2020	27.57000	39.68000	0.00000	0.00000
01-05-2020	25.60000	75.29000	0.00000	0.00000
30-04-2020	26.70000	75.58000	0.00000	0.00000
29-04-2020	21.53000	76.83000	0.00000	0.00000
28-04-2020	17.82000	80.62000	0.00000	0.00000
24-04-2020	22.01000	80.91000	0.00000	0.00000
23-04-2020	13.27000	80.88000	0.00000	0.00000
22-04-2020	4.74000	68.21000	0.00000	0.00000
21-04-2020	12.11000	67.42000	0.00000	0.00000
18-04-2020	13.07000	61.49000	0.00000	0.00000
17-04-2020	12.39000	88.59000	0.00000	0.00000
16-04-2020	14.07000	78.90000	0.00000	0.00000
15-04-2020	16.44000	64.36000	0.00000	0.00000
14-04-2020	17.69000	33.98000	0.00000	0.00000
11-04-2020	17.63000	33.95000	0.00000	0.00000
10-04-2020	17.43000	70.84000	0.00000	0.00000
09-04-2020	4.73000	81.39000	0.00000	0.00000
08-04-2020	3.59000	75.45000	0.00000	0.00000
07-04-2020	0.00000	56.31000	0.00000	0.00000
04-04-2020	0.00000	86.54000	0.00000	0.00000
03-04-2020	0.00000	116.53000	0.00000	0.00000
02-04-2020	0.00000	93.94000	0.00000	0.00000
01-04-2020	0.00000	85.95000	0.00000	0.00000
31-03-2020	0.00000	110.97000	0.00000	0.00000
28-03-2020	0.00000	121.17000	0.00000	0.00000
27-03-2020	0.00000	137.98000	0.00000	0.00000
26-03-2020	5.91000	169.59000	0.00000	0.00000
25-03-2020	0.00000	126.17000	0.00000	0.00000
24-03-2020	0.00000	94.11000	0.00000	0.00000
21-03-2020	0.00000	163.35000	0.00000	0.00000
20-03-2020	0.00000	143.05000	0.00000	0.00000
18-03-2020	0.00000	103.29000	0.00000	0.00000
17-03-2020	0.00000	100.24000	0.00000	0.00000
14-03-2020	0.00000	91.47000	0.00000	0.00000
12-03-2020	25.56000	59.97000	0.00000	0.00000
11-03-2020	0.00000	65.22000	0.00000	0.00000
10-03-2020	0.00000	65.22000	0.00000	0.00000
08-03-2020	6.78000	63.21000	0.00000	0.00000
07-03-2020	3.88000	74.00000	0.00000	0.00000
06-03-2020	3.88000	74.00000	0.00000	0.00000
05-03-2020	19.27000	32.27000	0.00000	0.00000
04-03-2020	14.92000	27.25000	0.00000	0.00000
03-03-2020	26.34000	46.75000	0.00000	0.00000

29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	16.83000	16.96000	0.00000	0.00000
26-02-2020	16.92000	15.39000	0.00000	0.00000
25-02-2020	16.95000	15.24000	0.00000	0.00000
23-02-2020	14.66000	13.23000	0.00000	0.00000
21-02-2020	13.92000	13.00000	0.00000	0.00000
20-02-2020	19.10000	12.57000	0.00000	0.00000
19-02-2020	19.10000	12.57000	0.00000	0.00000
18-02-2020	13.49000	8.71000	0.00000	0.00000
15-02-2020	12.25000	7.49000	0.00000	0.00000
14-02-2020	13.92000	7.84000	0.00000	0.00000
13-02-2020	14.27000	8.07000	0.00000	0.00000
12-02-2020	14.31000	8.86000	0.00000	0.00000
11-02-2020	15.76000	9.27000	0.00000	0.00000
10-02-2020	15.49000	10.38000	0.00000	0.00000
08-02-2020	13.75000	8.30000	0.00000	0.00000
07-02-2020	13.75000	8.30000	0.00000	0.00000
06-02-2020	13.44000	9.04000	0.00000	0.00000
05-02-2020	13.10000	9.07000	0.00000	0.00000
04-02-2020	13.99000	10.38000	0.00000	0.00000
01-02-2020	14.58000	8.65000	0.00000	0.00000
31-01-2020	13.34000	7.26000	0.00000	0.00000
30-01-2020	11.13000	6.64000	0.00000	0.00000
29-01-2020	19.23000	8.83000	0.00000	0.00000
28-01-2020	15.24000	9.06000	0.00000	0.00000
27-01-2020	15.74000	8.34000	0.00000	0.00000
25-01-2020	15.74000	8.34000	0.00000	0.00000
24-01-2020	11.50000	7.54000	0.00000	0.00000
23-01-2020	9.00000	6.32000	0.00000	0.00000
22-01-2020	12.14000	5.64000	0.00000	0.00000
21-01-2020	8.80000	5.10000	0.00000	0.00000
20-01-2020	10.08000	5.04000	0.00000	0.00000
19-01-2020	10.12000	4.55000	0.00000	0.00000
17-01-2020	10.12000	4.55000	0.00000	0.00000
09-01-2020	10.12000	4.55000	0.00000	0.00000
08-01-2020	9.95000	4.64000	0.00000	0.00000
07-01-2020	8.98000	4.76000	0.00000	0.00000
06-01-2020	11.69000	4.55000	0.00000	0.00000
03-01-2020	9.10000	4.29000	0.00000	0.00000
02-01-2020	12.06000	4.69000	0.00000	0.00000