

ISIN DE000PX4A9E3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	2.87000	46.68000	0.00000	0.00000
27-02-2021	11.23000	45.49000	0.00000	0.00000
28-02-2021	7.21000	37.50000	0.00000	0.00000
27-02-2021	11.23000	45.49000	0.00000	0.00000
26-02-2021	11.23000	45.49000	0.00000	0.00000
25-02-2021	0.00000	59.94000	0.00000	0.00000
24-02-2021	0.00000	64.93000	0.00000	0.00000
23-02-2021	3.93000	56.98000	0.00000	0.00000
21-02-2021	1.95000	56.50000	0.00000	0.00000
19-02-2021	5.39000	52.92000	0.00000	0.00000
18-02-2021	4.38000	55.49000	0.00000	0.00000
17-02-2021	0.00000	61.67000	0.00000	0.00000
16-02-2021	0.00000	58.83000	0.00000	0.00000
14-02-2021	0.00000	58.07000	0.00000	0.00000
13-02-2021	1.02000	57.01000	0.00000	0.00000
12-02-2021	1.02000	57.01000	0.00000	0.00000
11-02-2021	0.00000	61.65000	0.00000	0.00000
10-02-2021	0.00000	50.61000	0.00000	0.00000
09-02-2021	0.00000	48.03000	0.00000	0.00000
06-02-2021	0.00000	47.00000	0.00000	0.00000
05-02-2021	0.00000	49.45000	0.00000	0.00000
04-02-2021	1.21000	48.33000	0.00000	0.00000
03-02-2021	1.21000	48.33000	0.00000	0.00000
02-02-2021	4.87000	39.45000	0.00000	0.00000
30-01-2021	9.07000	46.70000	0.00000	0.00000
29-01-2021	0.00000	44.85000	0.00000	0.00000
28-01-2021	0.00000	44.18000	0.00000	0.00000
27-01-2021	0.00000	45.20000	0.00000	0.00000
26-01-2021	0.00000	36.35000	0.00000	0.00000
23-01-2021	0.00000	47.78000	0.00000	0.00000
22-01-2021	0.00000	46.79000	0.00000	0.00000
21-01-2021	0.88000	46.48000	0.00000	0.00000
20-01-2021	4.30000	41.27000	0.00000	0.00000
19-01-2021	0.00000	67.06000	0.00000	0.00000
17-01-2021	10.26000	40.51000	0.00000	0.00000
16-01-2021	10.26000	40.51000	0.00000	0.00000
15-01-2021	8.12000	40.76000	0.00000	0.00000
14-01-2021	6.62000	39.77000	0.00000	0.00000
13-01-2021	8.99000	39.89000	0.00000	0.00000
12-01-2021	8.46000	42.26000	0.00000	0.00000
09-01-2021	4.63000	44.50000	0.00000	0.00000
08-01-2021	3.59000	40.82000	0.00000	0.00000
07-01-2021	10.19000	38.76000	0.00000	0.00000
06-01-2021	8.37000	40.15000	0.00000	0.00000
05-01-2021	12.81000	44.39000	0.00000	0.00000
01-01-2021	5.81000	44.34000	0.00000	0.00000
31-12-2020	5.81000	44.34000	0.00000	0.00000
30-12-2020	7.25000	44.34000	0.00000	0.00000
29-12-2020	5.53000	43.44000	0.00000	0.00000

25-12-2020	9.15000	40.70000	0.00000	0.00000
24-12-2020	7.82000	40.70000	0.00000	0.00000
23-12-2020	9.69000	39.79000	0.00000	0.00000
22-12-2020	9.69000	39.79000	0.00000	0.00000
21-12-2020	14.52000	37.97000	0.00000	0.00000
19-12-2020	12.50000	37.97000	0.00000	0.00000
18-12-2020	0.00000	76.58000	0.00000	0.00000
17-12-2020	11.64000	39.56000	0.00000	0.00000
16-12-2020	8.74000	40.65000	0.00000	0.00000
15-12-2020	10.32000	40.65000	0.00000	0.00000
14-12-2020	10.53000	36.02000	0.00000	0.00000
13-12-2020	9.00000	36.62000	0.00000	0.00000
11-12-2020	9.00000	36.62000	0.00000	0.00000
10-12-2020	10.31000	40.34000	0.00000	0.00000
06-12-2020	9.10000	35.14000	0.00000	0.00000
05-12-2020	8.39000	34.90000	0.00000	0.00000
04-12-2020	8.39000	34.90000	0.00000	0.00000
03-12-2020	10.16000	32.49000	0.00000	0.00000
02-12-2020	9.52000	31.67000	0.00000	0.00000
01-12-2020	14.54000	34.68000	0.00000	0.00000
28-11-2020	9.95000	33.47000	0.00000	0.00000
27-11-2020	11.76000	36.57000	0.00000	0.00000
26-11-2020	10.10000	24.56000	0.00000	0.00000
25-11-2020	10.10000	24.56000	0.00000	0.00000
24-11-2020	10.10000	24.56000	0.00000	0.00000
21-11-2020	10.10000	24.56000	0.00000	0.00000
20-11-2020	10.10000	24.56000	0.00000	0.00000
19-11-2020	10.10000	24.56000	0.00000	0.00000
18-11-2020	10.10000	24.56000	0.00000	0.00000
17-11-2020	10.10000	24.56000	0.00000	0.00000
14-11-2020	14.37000	26.97000	0.00000	0.00000
13-11-2020	14.37000	26.97000	0.00000	0.00000
12-11-2020	10.32000	22.30000	0.00000	0.00000
11-11-2020	10.32000	22.30000	0.00000	0.00000
10-11-2020	10.32000	22.30000	0.00000	0.00000
07-11-2020	10.32000	22.30000	0.00000	0.00000
06-11-2020	13.75000	23.87000	0.00000	0.00000
05-11-2020	14.89000	15.47000	0.00000	0.00000
04-11-2020	14.89000	15.47000	0.00000	0.00000
03-11-2020	14.89000	15.47000	0.00000	0.00000
31-10-2020	14.89000	15.47000	0.00000	0.00000
30-10-2020	14.89000	15.47000	0.00000	0.00000
29-10-2020	14.89000	15.47000	0.00000	0.00000
28-10-2020	12.65000	18.10000	0.00000	0.00000
27-10-2020	15.27000	18.43000	0.00000	0.00000
26-10-2020	13.28000	17.28000	0.00000	0.00000
25-10-2020	12.77000	16.95000	0.00000	0.00000
23-10-2020	12.77000	16.95000	0.00000	0.00000
22-10-2020	13.32000	17.00000	0.00000	0.00000
21-10-2020	13.41000	16.35000	0.00000	0.00000
20-10-2020	15.80000	16.98000	0.00000	0.00000
19-10-2020	12.96000	16.48000	0.00000	0.00000
17-10-2020	13.37000	16.48000	0.00000	0.00000

16-10-2020	13.37000	16.48000	0.00000	0.00000
15-10-2020	18.01000	24.75000	0.00000	0.00000
13-10-2020	18.01000	24.75000	0.00000	0.00000
10-10-2020	18.01000	24.75000	0.00000	0.00000
09-10-2020	18.01000	24.75000	0.00000	0.00000
08-10-2020	18.01000	24.75000	0.00000	0.00000
07-10-2020	18.01000	24.75000	0.00000	0.00000
06-10-2020	8.29000	3.72000	0.00000	0.00000
03-10-2020	8.29000	3.72000	0.00000	0.00000
02-10-2020	8.29000	3.72000	0.00000	0.00000
30-09-2020	7.18000	2.89000	0.00000	0.00000
29-09-2020	7.18000	2.89000	0.00000	0.00000
26-09-2020	7.18000	2.89000	0.00000	0.00000
25-09-2020	7.72000	2.77000	0.00000	0.00000
24-09-2020	10.79000	3.26000	0.00000	0.00000
23-09-2020	8.76000	3.31000	0.00000	0.00000
22-09-2020	6.84000	2.83000	0.00000	0.00000
19-09-2020	10.92000	3.73000	0.00000	0.00000
18-09-2020	10.92000	3.73000	0.00000	0.00000
17-09-2020	10.92000	3.73000	0.00000	0.00000
16-09-2020	10.84000	4.14000	0.00000	0.00000
15-09-2020	8.01000	3.78000	0.00000	0.00000
12-09-2020	8.02000	3.31000	0.00000	0.00000
11-09-2020	9.61000	3.47000	0.00000	0.00000
10-09-2020	10.39000	5.77000	0.00000	0.00000
09-09-2020	5.83000	2.24000	0.00000	0.00000
08-09-2020	11.51000	5.80000	0.00000	0.00000
05-09-2020	5.04000	1.96000	0.00000	0.00000
04-09-2020	7.80000	3.42000	0.00000	0.00000
03-09-2020	7.80000	3.42000	0.00000	0.00000
02-09-2020	7.80000	3.42000	0.00000	0.00000
01-09-2020	18.89000	11.13000	0.00000	0.00000
31-08-2020	19.87000	11.13000	0.00000	0.00000
29-08-2020	9.10000	3.47000	0.00000	0.00000
28-08-2020	9.33000	3.32000	0.00000	0.00000
27-08-2020	9.33000	3.32000	0.00000	0.00000
26-08-2020	9.33000	3.32000	0.00000	0.00000
25-08-2020	9.33000	3.32000	0.00000	0.00000
21-08-2020	9.33000	3.32000	0.00000	0.00000
20-08-2020	9.33000	3.32000	0.00000	0.00000
19-08-2020	9.33000	3.32000	0.00000	0.00000
18-08-2020	9.33000	3.32000	0.00000	0.00000
15-08-2020	9.49000	3.14000	0.00000	0.00000
14-08-2020	10.01000	3.33000	0.00000	0.00000
13-08-2020	7.12000	1.33000	0.00000	0.00000
12-08-2020	7.12000	1.33000	0.00000	0.00000
11-08-2020	7.12000	1.33000	0.00000	0.00000
08-08-2020	7.12000	1.33000	0.00000	0.00000
07-08-2020	7.12000	1.33000	0.00000	0.00000
06-08-2020	7.12000	1.33000	0.00000	0.00000
05-08-2020	7.12000	1.33000	0.00000	0.00000
04-08-2020	7.12000	1.33000	0.00000	0.00000
01-08-2020	7.12000	1.33000	0.00000	0.00000

31-07-2020	7.12000	1.33000	0.00000	0.00000
30-07-2020	7.12000	1.33000	0.00000	0.00000
29-07-2020	7.12000	1.33000	0.00000	0.00000
28-07-2020	6.74000	1.64000	0.00000	0.00000
25-07-2020	6.74000	1.64000	0.00000	0.00000
24-07-2020	8.16000	1.80000	0.00000	0.00000
23-07-2020	8.16000	1.80000	0.00000	0.00000
22-07-2020	8.16000	1.80000	0.00000	0.00000
21-07-2020	8.16000	1.80000	0.00000	0.00000
18-07-2020	8.16000	1.80000	0.00000	0.00000
17-07-2020	8.16000	1.80000	0.00000	0.00000
16-07-2020	8.16000	1.80000	0.00000	0.00000
15-07-2020	8.16000	1.80000	0.00000	0.00000
14-07-2020	8.16000	1.80000	0.00000	0.00000
11-07-2020	8.16000	1.80000	0.00000	0.00000
10-07-2020	8.16000	1.80000	0.00000	0.00000
09-07-2020	8.16000	1.80000	0.00000	0.00000
08-07-2020	8.16000	1.80000	0.00000	0.00000
07-07-2020	8.16000	1.80000	0.00000	0.00000
04-07-2020	5.73000	0.58000	0.00000	0.00000
03-07-2020	5.73000	0.58000	0.00000	0.00000
02-07-2020	4.91000	0.50000	0.00000	0.00000
01-07-2020	4.91000	0.50000	0.00000	0.00000
30-06-2020	4.89000	0.44000	0.00000	0.00000
27-06-2020	6.52000	0.48000	0.00000	0.00000
26-06-2020	4.91000	0.47000	0.00000	0.00000
25-06-2020	6.12000	0.51000	0.00000	0.00000
24-06-2020	10.45000	3.20000	0.00000	0.00000
23-06-2020	7.26000	1.44000	0.00000	0.00000
20-06-2020	8.10000	1.42000	0.00000	0.00000
19-06-2020	6.56000	1.35000	0.00000	0.00000
18-06-2020	6.45000	0.47000	0.00000	0.00000
17-06-2020	6.78000	0.93000	0.00000	0.00000
16-06-2020	5.95000	1.49000	0.00000	0.00000
13-06-2020	8.97000	1.75000	0.00000	0.00000
12-06-2020	10.09000	1.53000	0.00000	0.00000
11-06-2020	6.38000	0.53000	0.00000	0.00000
10-06-2020	5.47000	0.47000	0.00000	0.00000
09-06-2020	5.67000	0.45000	0.00000	0.00000
07-06-2020	4.59000	0.41000	0.00000	0.00000
06-06-2020	5.60000	0.38000	0.00000	0.00000
05-06-2020	5.60000	0.38000	0.00000	0.00000
04-06-2020	5.26000	0.36000	0.00000	0.00000
03-06-2020	5.44000	0.34000	0.00000	0.00000
02-06-2020	5.18000	0.32000	0.00000	0.00000
30-05-2020	5.27000	0.32000	0.00000	0.00000
29-05-2020	5.63000	0.32000	0.00000	0.00000
28-05-2020	4.72000	0.31000	0.00000	0.00000
27-05-2020	5.91000	0.32000	0.00000	0.00000
26-05-2020	5.37000	0.66000	0.00000	0.00000
23-05-2020	4.42000	0.30000	0.00000	0.00000
22-05-2020	5.90000	0.62000	0.00000	0.00000
21-05-2020	5.66000	0.62000	0.00000	0.00000

20-05-2020	4.90000	0.59000	0.00000	0.00000
19-05-2020	4.62000	0.54000	0.00000	0.00000
18-05-2020	4.41000	0.48000	0.00000	0.00000
16-05-2020	4.41000	0.48000	0.00000	0.00000
15-05-2020	4.65000	0.48000	0.00000	0.00000
14-05-2020	5.96000	0.59000	0.00000	0.00000
13-05-2020	7.09000	1.25000	0.00000	0.00000
12-05-2020	5.16000	0.57000	0.00000	0.00000
11-05-2020	4.49000	0.53000	0.00000	0.00000
09-05-2020	4.04000	0.51000	0.00000	0.00000
08-05-2020	4.04000	0.51000	0.00000	0.00000
07-05-2020	4.28000	0.51000	0.00000	0.00000
06-05-2020	4.48000	0.47000	0.00000	0.00000
05-05-2020	3.70000	0.43000	0.00000	0.00000
02-05-2020	6.31000	0.49000	0.00000	0.00000
01-05-2020	5.52000	0.96000	0.00000	0.00000
30-04-2020	3.91000	0.44000	0.00000	0.00000
29-04-2020	4.37000	0.42000	0.00000	0.00000
28-04-2020	4.61000	0.82000	0.00000	0.00000
24-04-2020	4.00000	0.37000	0.00000	0.00000
23-04-2020	3.25000	0.35000	0.00000	0.00000
22-04-2020	3.71000	0.35000	0.00000	0.00000
21-04-2020	4.33000	0.38000	0.00000	0.00000
18-04-2020	4.11000	0.42000	0.00000	0.00000
17-04-2020	3.89000	0.43000	0.00000	0.00000
16-04-2020	6.14000	1.31000	0.00000	0.00000
15-04-2020	4.48000	0.46000	0.00000	0.00000
14-04-2020	4.05000	0.37000	0.00000	0.00000
11-04-2020	2.97000	0.37000	0.00000	0.00000
10-04-2020	3.85000	0.37000	0.00000	0.00000
09-04-2020	3.31000	0.33000	0.00000	0.00000
08-04-2020	4.66000	0.36000	0.00000	0.00000
07-04-2020	2.61000	0.30000	0.00000	0.00000
04-04-2020	2.34000	0.13000	0.00000	0.00000
03-04-2020	1.89000	0.12000	0.00000	0.00000
02-04-2020	2.90000	0.14000	0.00000	0.00000
01-04-2020	3.29000	0.15000	0.00000	0.00000
31-03-2020	2.14000	0.14000	0.00000	0.00000
28-03-2020	2.98000	0.28000	0.00000	0.00000
27-03-2020	2.01000	0.29000	0.00000	0.00000
26-03-2020	3.34000	0.54000	0.00000	0.00000
25-03-2020	3.43000	0.52000	0.00000	0.00000
24-03-2020	2.07000	0.55000	0.00000	0.00000
21-03-2020	4.50000	0.92000	0.00000	0.00000
20-03-2020	2.68000	0.60000	0.00000	0.00000
18-03-2020	3.53000	1.16000	0.00000	0.00000
17-03-2020	7.40000	3.00000	0.00000	0.00000
14-03-2020	3.34000	0.82000	0.00000	0.00000
12-03-2020	5.33000	0.74000	0.00000	0.00000
11-03-2020	3.06000	0.73000	0.00000	0.00000
10-03-2020	2.50000	0.53000	0.00000	0.00000
09-03-2020	3.83000	0.41000	0.00000	0.00000
07-03-2020	3.83000	0.41000	0.00000	0.00000

06-03-2020	5.52000	0.26000	0.00000	0.00000
05-03-2020	4.48000	0.53000	0.00000	0.00000
04-03-2020	5.16000	0.56000	0.00000	0.00000
03-03-2020	4.24000	0.91000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	6.11000	0.29000	0.00000	0.00000
26-02-2020	6.01000	0.32000	0.00000	0.00000
25-02-2020	5.59000	0.32000	0.00000	0.00000
22-02-2020	7.40000	0.43000	0.00000	0.00000
21-02-2020	8.63000	0.48000	0.00000	0.00000
20-02-2020	7.50000	0.47000	0.00000	0.00000
19-02-2020	6.81000	0.44000	0.00000	0.00000
18-02-2020	9.42000	1.50000	0.00000	0.00000
15-02-2020	7.57000	0.48000	0.00000	0.00000
14-02-2020	7.57000	0.48000	0.00000	0.00000
13-02-2020	7.24000	0.46000	0.00000	0.00000
12-02-2020	7.61000	0.45000	0.00000	0.00000
11-02-2020	7.49000	0.43000	0.00000	0.00000
10-02-2020	8.06000	0.45000	0.00000	0.00000
08-02-2020	7.01000	0.44000	0.00000	0.00000
07-02-2020	7.01000	0.44000	0.00000	0.00000
06-02-2020	7.11000	0.45000	0.00000	0.00000
05-02-2020	6.16000	0.40000	0.00000	0.00000
04-02-2020	6.32000	0.37000	0.00000	0.00000
01-02-2020	8.13000	0.42000	0.00000	0.00000
31-01-2020	6.56000	0.45000	0.00000	0.00000
30-01-2020	7.69000	0.48000	0.00000	0.00000
29-01-2020	6.65000	0.79000	0.00000	0.00000
25-01-2020	6.68000	0.43000	0.00000	0.00000
27-01-2020	7.80000	0.46000	0.00000	0.00000
25-01-2020	7.80000	0.46000	0.00000	0.00000
24-01-2020	6.68000	0.43000	0.00000	0.00000
23-01-2020	7.71000	0.44000	0.00000	0.00000
22-01-2020	8.12000	0.87000	0.00000	0.00000
21-01-2020	9.99000	0.84000	0.00000	0.00000
19-01-2020	5.74000	0.34000	0.00000	0.00000
17-01-2020	5.74000	0.34000	0.00000	0.00000
09-01-2020	5.74000	0.34000	0.00000	0.00000
08-01-2020	6.42000	0.34000	0.00000	0.00000
07-01-2020	6.08000	0.33000	0.00000	0.00000
06-01-2020	6.88000	0.34000	0.00000	0.00000
03-01-2020	7.47000	0.34000	0.00000	0.00000
02-01-2020	5.92000	0.32000	0.00000	0.00000