

ISIN
DE000PX4AHM5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	2.45000	0.88000	0.00000	0.00000
15-04-2021	2.25000	0.86000	0.00000	0.00000
14-04-2021	2.68000	0.85000	0.00000	0.00000
13-04-2021	1.91000	0.76000	0.00000	0.00000
10-04-2021	2.05000	0.74000	0.00000	0.00000
09-04-2021	1.78000	0.60000	0.00000	0.00000
08-04-2021	2.18000	0.60000	0.00000	0.00000
07-04-2021	2.18000	0.60000	0.00000	0.00000
06-04-2021	2.17000	0.60000	0.00000	0.00000
03-04-2021	2.14000	0.60000	0.00000	0.00000
02-04-2021	1.01000	0.64000	0.00000	0.00000
31-03-2021	0.97000	0.65000	0.00000	0.00000
30-03-2021	0.97000	0.65000	0.00000	0.00000
27-03-2021	1.30000	0.60000	0.00000	0.00000
26-03-2021	0.98000	0.73000	0.00000	0.00000
25-03-2021	1.20000	0.74000	0.00000	0.00000
24-03-2021	0.94000	0.77000	0.00000	0.00000
23-03-2021	0.94000	0.77000	0.00000	0.00000
21-03-2021	0.94000	0.77000	0.00000	0.00000
19-03-2021	1.31000	0.75000	0.00000	0.00000
18-03-2021	1.31000	0.75000	0.00000	0.00000
17-03-2021	1.17000	0.75000	0.00000	0.00000
16-03-2021	1.17000	0.75000	0.00000	0.00000
13-03-2021	1.33000	0.78000	0.00000	0.00000
12-03-2021	1.86000	0.88000	0.00000	0.00000
11-03-2021	4.06000	2.29000	0.00000	0.00000
10-03-2021	3.49000	1.27000	0.00000	0.00000
09-03-2021	4.59000	1.41000	0.00000	0.00000
06-03-2021	4.02000	0.77000	0.00000	0.00000
05-03-2021	4.33000	0.77000	0.00000	0.00000
04-03-2021	4.85000	0.82000	0.00000	0.00000
02-03-2021	4.53000	0.74000	0.00000	0.00000
01-03-2021	6.47000	1.50000	0.00000	0.00000
27-02-2021	4.04000	1.05000	0.00000	0.00000
26-02-2021	4.04000	1.05000	0.00000	0.00000
25-02-2021	4.98000	1.23000	0.00000	0.00000
24-02-2021	4.64000	1.27000	0.00000	0.00000
23-02-2021	4.82000	1.14000	0.00000	0.00000
21-02-2021	5.02000	1.12000	0.00000	0.00000
19-02-2021	4.33000	1.16000	0.00000	0.00000
18-02-2021	4.85000	1.19000	0.00000	0.00000
17-02-2021	4.13000	1.10000	0.00000	0.00000
16-02-2021	4.25000	1.14000	0.00000	0.00000
14-02-2021	4.25000	1.14000	0.00000	0.00000
13-02-2021	3.97000	1.11000	0.00000	0.00000
12-02-2021	3.97000	1.11000	0.00000	0.00000
11-02-2021	4.17000	1.05000	0.00000	0.00000
10-02-2021	4.31000	1.08000	0.00000	0.00000
09-02-2021	4.27000	0.99000	0.00000	0.00000

06-02-2021	3.99000	0.98000	0.00000	0.00000
05-02-2021	3.67000	0.91000	0.00000	0.00000
04-02-2021	4.11000	0.93000	0.00000	0.00000
03-02-2021	4.91000	1.02000	0.00000	0.00000
02-02-2021	4.56000	1.07000	0.00000	0.00000
30-01-2021	4.40000	1.07000	0.00000	0.00000
29-01-2021	3.73000	1.00000	0.00000	0.00000
28-01-2021	4.56000	1.00000	0.00000	0.00000
27-01-2021	4.80000	1.08000	0.00000	0.00000
26-01-2021	3.99000	0.98000	0.00000	0.00000
23-01-2021	4.41000	0.98000	0.00000	0.00000
22-01-2021	3.91000	0.94000	0.00000	0.00000
21-01-2021	3.69000	0.94000	0.00000	0.00000
20-01-2021	3.89000	0.97000	0.00000	0.00000
19-01-2021	4.24000	1.06000	0.00000	0.00000
17-01-2021	3.87000	1.02000	0.00000	0.00000
16-01-2021	3.87000	1.02000	0.00000	0.00000
15-01-2021	4.26000	0.97000	0.00000	0.00000
14-01-2021	4.12000	0.94000	0.00000	0.00000
13-01-2021	3.97000	0.97000	0.00000	0.00000
12-01-2021	3.57000	0.93000	0.00000	0.00000
09-01-2021	3.71000	0.94000	0.00000	0.00000
08-01-2021	4.08000	1.73000	0.00000	0.00000
07-01-2021	3.84000	0.96000	0.00000	0.00000
06-01-2021	3.98000	1.02000	0.00000	0.00000
05-01-2021	4.64000	1.85000	0.00000	0.00000
01-01-2021	3.14000	0.97000	0.00000	0.00000
31-12-2020	3.14000	0.97000	0.00000	0.00000
30-12-2020	3.42000	0.97000	0.00000	0.00000
29-12-2020	4.33000	0.97000	0.00000	0.00000
25-12-2020	4.47000	1.09000	0.00000	0.00000
24-12-2020	4.46000	1.09000	0.00000	0.00000
23-12-2020	5.54000	1.20000	0.00000	0.00000
22-12-2020	5.57000	1.20000	0.00000	0.00000
19-12-2020	4.67000	1.81000	0.00000	0.00000
18-12-2020	4.42000	0.96000	0.00000	0.00000
17-12-2020	4.39000	1.01000	0.00000	0.00000
16-12-2020	3.95000	1.04000	0.00000	0.00000
15-12-2020	4.24000	1.02000	0.00000	0.00000
14-12-2020	4.24000	1.02000	0.00000	0.00000
11-12-2020	4.16000	1.01000	0.00000	0.00000
10-12-2020	4.42000	0.97000	0.00000	0.00000
09-12-2020	4.37000	0.97000	0.00000	0.00000
06-12-2020	4.86000	1.83000	0.00000	0.00000
05-12-2020	4.52000	1.83000	0.00000	0.00000
04-12-2020	4.52000	1.83000	0.00000	0.00000
03-12-2020	4.15000	0.93000	0.00000	0.00000
02-12-2020	4.01000	0.92000	0.00000	0.00000
01-12-2020	4.50000	1.72000	0.00000	0.00000
29-11-2020	3.90000	0.92000	0.00000	0.00000
28-11-2020	4.30000	0.93000	0.00000	0.00000
27-11-2020	4.30000	0.93000	0.00000	0.00000
26-11-2020	4.51000	0.99000	0.00000	0.00000

25-11-2020	4.51000	0.99000	0.00000	0.00000
24-11-2020	4.51000	0.99000	0.00000	0.00000
21-11-2020	4.51000	0.99000	0.00000	0.00000
20-11-2020	4.51000	0.99000	0.00000	0.00000
19-11-2020	4.51000	0.99000	0.00000	0.00000
18-11-2020	4.51000	0.99000	0.00000	0.00000
17-11-2020	4.51000	0.99000	0.00000	0.00000
14-11-2020	4.51000	0.99000	0.00000	0.00000
12-11-2020	3.73000	0.89000	0.00000	0.00000
11-11-2020	4.50000	1.00000	0.00000	0.00000
10-11-2020	8.15000	3.02000	0.00000	0.00000
08-11-2020	5.00000	1.16000	0.00000	0.00000
07-11-2020	7.65000	1.45000	0.00000	0.00000
06-11-2020	7.65000	1.45000	0.00000	0.00000
05-11-2020	7.69000	1.71000	0.00000	0.00000
04-11-2020	7.69000	1.71000	0.00000	0.00000
03-11-2020	7.25000	1.75000	0.00000	0.00000
02-11-2020	11.41000	2.16000	0.00000	0.00000
31-10-2020	9.80000	2.47000	0.00000	0.00000
30-10-2020	9.80000	2.47000	0.00000	0.00000
29-10-2020	9.80000	2.47000	0.00000	0.00000
28-10-2020	7.68000	2.11000	0.00000	0.00000
27-10-2020	6.71000	1.91000	0.00000	0.00000
26-10-2020	7.32000	1.75000	0.00000	0.00000
23-10-2020	7.32000	1.75000	0.00000	0.00000
22-10-2020	6.87000	1.67000	0.00000	0.00000
21-10-2020	5.22000	1.45000	0.00000	0.00000
20-10-2020	5.57000	1.45000	0.00000	0.00000
17-10-2020	5.40000	1.07000	0.00000	0.00000
16-10-2020	5.40000	1.07000	0.00000	0.00000
15-10-2020	5.40000	1.07000	0.00000	0.00000
14-10-2020	5.40000	1.07000	0.00000	0.00000
13-10-2020	4.83000	1.03000	0.00000	0.00000
10-10-2020	4.83000	1.03000	0.00000	0.00000
09-10-2020	4.83000	1.03000	0.00000	0.00000
08-10-2020	5.02000	1.06000	0.00000	0.00000
07-10-2020	4.08000	0.91000	0.00000	0.00000
06-10-2020	4.79000	0.96000	0.00000	0.00000
03-10-2020	4.97000	1.03000	0.00000	0.00000
02-10-2020	4.97000	1.03000	0.00000	0.00000
30-09-2020	3.51000	0.74000	0.00000	0.00000
29-09-2020	3.51000	0.74000	0.00000	0.00000
26-09-2020	3.51000	0.74000	0.00000	0.00000
25-09-2020	3.51000	0.74000	0.00000	0.00000
24-09-2020	3.51000	0.74000	0.00000	0.00000
23-09-2020	3.51000	0.74000	0.00000	0.00000
22-09-2020	3.51000	0.74000	0.00000	0.00000
20-09-2020	3.51000	0.74000	0.00000	0.00000
19-09-2020	3.51000	0.74000	0.00000	0.00000
17-09-2020	3.51000	0.74000	0.00000	0.00000
16-09-2020	3.51000	0.74000	0.00000	0.00000
15-09-2020	3.51000	0.74000	0.00000	0.00000
12-09-2020	3.25000	0.77000	0.00000	0.00000

11-09-2020	3.25000	0.77000	0.00000	0.00000
10-09-2020	3.25000	0.77000	0.00000	0.00000
09-09-2020	3.25000	0.77000	0.00000	0.00000
08-09-2020	3.25000	0.77000	0.00000	0.00000
05-09-2020	3.25000	0.77000	0.00000	0.00000
04-09-2020	3.97000	0.85000	0.00000	0.00000
03-09-2020	3.97000	0.85000	0.00000	0.00000
02-09-2020	3.97000	0.85000	0.00000	0.00000
01-09-2020	3.97000	0.85000	0.00000	0.00000
29-08-2020	3.97000	0.85000	0.00000	0.00000
28-08-2020	3.97000	0.85000	0.00000	0.00000
27-08-2020	3.97000	0.85000	0.00000	0.00000
26-08-2020	4.99000	0.84000	0.00000	0.00000
25-08-2020	4.99000	0.84000	0.00000	0.00000
21-08-2020	4.09000	0.80000	0.00000	0.00000
20-08-2020	3.67000	0.84000	0.00000	0.00000
19-08-2020	4.15000	0.84000	0.00000	0.00000
18-08-2020	4.08000	0.83000	0.00000	0.00000
15-08-2020	3.15000	0.75000	0.00000	0.00000
14-08-2020	4.03000	0.82000	0.00000	0.00000
13-08-2020	4.03000	0.82000	0.00000	0.00000
12-08-2020	3.83000	0.85000	0.00000	0.00000
11-08-2020	4.59000	0.91000	0.00000	0.00000
08-08-2020	4.47000	1.05000	0.00000	0.00000
07-08-2020	4.47000	1.05000	0.00000	0.00000
06-08-2020	4.36000	0.99000	0.00000	0.00000
05-08-2020	5.00000	0.99000	0.00000	0.00000
04-08-2020	5.01000	0.99000	0.00000	0.00000
01-08-2020	5.47000	1.12000	0.00000	0.00000
31-07-2020	5.47000	1.12000	0.00000	0.00000
30-07-2020	4.60000	0.95000	0.00000	0.00000
29-07-2020	4.85000	0.97000	0.00000	0.00000
28-07-2020	4.47000	0.94000	0.00000	0.00000
25-07-2020	4.57000	0.86000	0.00000	0.00000
24-07-2020	3.76000	0.76000	0.00000	0.00000
23-07-2020	3.18000	0.71000	0.00000	0.00000
22-07-2020	3.18000	0.71000	0.00000	0.00000
21-07-2020	3.20000	0.71000	0.00000	0.00000
18-07-2020	3.67000	0.74000	0.00000	0.00000
17-07-2020	3.26000	0.73000	0.00000	0.00000
16-07-2020	4.16000	0.78000	0.00000	0.00000
15-07-2020	4.30000	0.84000	0.00000	0.00000
14-07-2020	4.30000	0.84000	0.00000	0.00000
12-07-2020	4.30000	0.84000	0.00000	0.00000
11-07-2020	3.84000	0.84000	0.00000	0.00000
10-07-2020	3.84000	0.84000	0.00000	0.00000
09-07-2020	3.64000	0.81000	0.00000	0.00000
08-07-2020	3.51000	0.78000	0.00000	0.00000
07-07-2020	3.51000	0.78000	0.00000	0.00000
04-07-2020	4.09000	0.80000	0.00000	0.00000
03-07-2020	3.38000	0.75000	0.00000	0.00000
30-06-2020	4.86000	0.80000	0.00000	0.00000
27-06-2020	4.03000	0.87000	0.00000	0.00000

26-06-2020	4.55000	0.88000	0.00000	0.00000
25-06-2020	4.58000	0.86000	0.00000	0.00000
24-06-2020	3.63000	0.78000	0.00000	0.00000
23-06-2020	3.66000	0.88000	0.00000	0.00000
20-06-2020	2.91000	0.83000	0.00000	0.00000
19-06-2020	4.42000	0.88000	0.00000	0.00000
18-06-2020	5.19000	0.80000	0.00000	0.00000
17-06-2020	5.51000	0.93000	0.00000	0.00000
16-06-2020	6.10000	1.11000	0.00000	0.00000
13-06-2020	5.41000	1.11000	0.00000	0.00000
12-06-2020	4.60000	1.04000	0.00000	0.00000
11-06-2020	3.92000	0.91000	0.00000	0.00000
10-06-2020	4.40000	0.94000	0.00000	0.00000
09-06-2020	4.72000	0.80000	0.00000	0.00000
07-06-2020	5.31000	0.88000	0.00000	0.00000
06-06-2020	4.95000	0.93000	0.00000	0.00000
05-06-2020	4.95000	0.93000	0.00000	0.00000
04-06-2020	4.80000	0.93000	0.00000	0.00000
03-06-2020	6.08000	1.24000	0.00000	0.00000
02-06-2020	6.08000	1.24000	0.00000	0.00000
30-05-2020	6.27000	1.24000	0.00000	0.00000
29-05-2020	4.61000	1.14000	0.00000	0.00000
28-05-2020	7.26000	1.36000	0.00000	0.00000
27-05-2020	6.86000	1.44000	0.00000	0.00000
26-05-2020	8.50000	1.50000	0.00000	0.00000
23-05-2020	7.23000	1.61000	0.00000	0.00000
22-05-2020	7.72000	1.59000	0.00000	0.00000
21-05-2020	8.27000	1.59000	0.00000	0.00000
20-05-2020	5.95000	1.60000	0.00000	0.00000
19-05-2020	7.67000	1.45000	0.00000	0.00000
16-05-2020	8.78000	1.59000	0.00000	0.00000
18-05-2020	8.02000	1.58000	0.00000	0.00000
16-05-2020	8.02000	1.58000	0.00000	0.00000
15-05-2020	8.78000	1.59000	0.00000	0.00000
14-05-2020	6.01000	1.63000	0.00000	0.00000
13-05-2020	8.94000	3.08000	0.00000	0.00000
12-05-2020	9.68000	3.33000	0.00000	0.00000
11-05-2020	9.60000	3.17000	0.00000	0.00000
09-05-2020	12.12000	3.95000	0.00000	0.00000
08-05-2020	12.12000	3.95000	0.00000	0.00000
07-05-2020	11.35000	4.30000	0.00000	0.00000
06-05-2020	10.84000	4.30000	0.00000	0.00000
05-05-2020	12.75000	4.27000	0.00000	0.00000
02-05-2020	9.63000	1.79000	0.00000	0.00000
01-05-2020	13.13000	3.74000	0.00000	0.00000
30-04-2020	13.91000	3.70000	0.00000	0.00000
29-04-2020	14.10000	4.38000	0.00000	0.00000
28-04-2020	14.02000	4.29000	0.00000	0.00000
24-04-2020	13.22000	4.54000	0.00000	0.00000
23-04-2020	14.55000	4.80000	0.00000	0.00000
22-04-2020	13.47000	5.21000	0.00000	0.00000
21-04-2020	13.78000	4.77000	0.00000	0.00000
18-04-2020	12.79000	5.04000	0.00000	0.00000

17-04-2020	15.38000	6.08000	0.00000	0.00000
16-04-2020	16.12000	6.24000	0.00000	0.00000
15-04-2020	14.94000	5.38000	0.00000	0.00000
14-04-2020	9.98000	2.71000	0.00000	0.00000
11-04-2020	9.91000	2.70000	0.00000	0.00000
10-04-2020	14.59000	5.48000	0.00000	0.00000
09-04-2020	24.62000	12.31000	0.00000	0.00000
08-04-2020	12.64000	5.05000	0.00000	0.00000
07-04-2020	14.45000	5.89000	0.00000	0.00000
04-04-2020	15.17000	7.24000	0.00000	0.00000
03-04-2020	10.44000	7.56000	0.00000	0.00000
02-04-2020	4.41000	6.90000	0.00000	0.00000
01-04-2020	9.11000	2.18000	0.00000	0.00000
31-03-2020	5.76000	1.83000	0.00000	0.00000
28-03-2020	12.53000	4.30000	0.00000	0.00000
27-03-2020	9.60000	3.77000	0.00000	0.00000
26-03-2020	14.19000	3.18000	0.00000	0.00000
25-03-2020	14.55000	4.63000	0.00000	0.00000
24-03-2020	7.43000	4.44000	0.00000	0.00000
21-03-2020	17.37000	3.53000	0.00000	0.00000
20-03-2020	8.68000	3.99000	0.00000	0.00000
18-03-2020	0.00000	3.76000	0.00000	0.00000
17-03-2020	14.03000	7.04000	0.00000	0.00000
14-03-2020	13.04000	4.00000	0.00000	0.00000
12-03-2020	6.88000	1.25000	0.00000	0.00000
11-03-2020	6.77000	1.14000	0.00000	0.00000
10-03-2020	4.19000	2.20000	0.00000	0.00000
08-03-2020	3.89000	0.72000	0.00000	0.00000
07-03-2020	5.71000	0.71000	0.00000	0.00000
06-03-2020	5.71000	0.71000	0.00000	0.00000
05-03-2020	6.30000	0.37000	0.00000	0.00000
04-03-2020	5.37000	0.37000	0.00000	0.00000
03-03-2020	5.85000	0.75000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.32000	0.26000	0.00000	0.00000
26-02-2020	2.41000	0.25000	0.00000	0.00000
25-02-2020	1.70000	0.22000	0.00000	0.00000
23-02-2020	0.89000	0.20000	0.00000	0.00000
21-02-2020	0.85000	0.18000	0.00000	0.00000
20-02-2020	1.30000	0.19000	0.00000	0.00000
19-02-2020	2.13000	0.26000	0.00000	0.00000
18-02-2020	3.24000	0.28000	0.00000	0.00000
15-02-2020	2.95000	0.28000	0.00000	0.00000
14-02-2020	2.97000	0.31000	0.00000	0.00000
13-02-2020	3.48000	0.30000	0.00000	0.00000
12-02-2020	3.22000	0.31000	0.00000	0.00000
11-02-2020	5.27000	0.41000	0.00000	0.00000
10-02-2020	5.88000	0.42000	0.00000	0.00000
08-02-2020	5.19000	0.41000	0.00000	0.00000
07-02-2020	5.19000	0.41000	0.00000	0.00000
06-02-2020	6.29000	0.47000	0.00000	0.00000
05-02-2020	6.11000	0.47000	0.00000	0.00000
04-02-2020	6.37000	0.47000	0.00000	0.00000

01-02-2020	6.24000	0.47000	0.00000	0.00000
31-01-2020	5.40000	0.44000	0.00000	0.00000
30-01-2020	5.45000	0.41000	0.00000	0.00000
29-01-2020	5.62000	0.40000	0.00000	0.00000
28-01-2020	6.28000	0.46000	0.00000	0.00000
27-01-2020	5.75000	0.43000	0.00000	0.00000
25-01-2020	5.75000	0.43000	0.00000	0.00000
24-01-2020	7.40000	0.44000	0.00000	0.00000
23-01-2020	3.79000	0.39000	0.00000	0.00000
22-01-2020	5.61000	0.42000	0.00000	0.00000
21-01-2020	5.81000	0.42000	0.00000	0.00000
20-01-2020	6.15000	0.43000	0.00000	0.00000
19-01-2020	5.92000	0.45000	0.00000	0.00000
17-01-2020	5.92000	0.45000	0.00000	0.00000
09-01-2020	5.92000	0.45000	0.00000	0.00000
08-01-2020	5.33000	0.43000	0.00000	0.00000
07-01-2020	6.16000	0.44000	0.00000	0.00000
06-01-2020	5.48000	0.43000	0.00000	0.00000
03-01-2020	6.21000	0.43000	0.00000	0.00000
02-01-2020	6.63000	0.44000	0.00000	0.00000