

ISIN
DE000PX4AVF0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	2.91000	0.45000	0.00000	0.00000
15-04-2021	1.80000	0.43000	0.00000	0.00000
14-04-2021	2.40000	0.42000	0.00000	0.00000
13-04-2021	2.73000	0.43000	0.00000	0.00000
10-04-2021	3.31000	0.42000	0.00000	0.00000
09-04-2021	2.87000	0.43000	0.00000	0.00000
08-04-2021	3.38000	0.52000	0.00000	0.00000
07-04-2021	3.38000	0.52000	0.00000	0.00000
06-04-2021	3.36000	0.51000	0.00000	0.00000
03-04-2021	3.28000	0.51000	0.00000	0.00000
02-04-2021	3.42000	0.50000	0.00000	0.00000
31-03-2021	3.31000	0.46000	0.00000	0.00000
30-03-2021	3.31000	0.46000	0.00000	0.00000
27-03-2021	2.83000	0.50000	0.00000	0.00000
26-03-2021	3.12000	0.50000	0.00000	0.00000
25-03-2021	3.99000	0.59000	0.00000	0.00000
24-03-2021	5.17000	0.78000	0.00000	0.00000
23-03-2021	5.17000	0.78000	0.00000	0.00000
21-03-2021	5.17000	0.78000	0.00000	0.00000
19-03-2021	5.25000	0.81000	0.00000	0.00000
18-03-2021	5.25000	0.81000	0.00000	0.00000
17-03-2021	6.34000	0.92000	0.00000	0.00000
16-03-2021	6.34000	0.92000	0.00000	0.00000
13-03-2021	6.01000	0.97000	0.00000	0.00000
12-03-2021	6.25000	1.00000	0.00000	0.00000
11-03-2021	6.02000	0.83000	0.00000	0.00000
10-03-2021	5.10000	0.87000	0.00000	0.00000
09-03-2021	7.23000	1.03000	0.00000	0.00000
06-03-2021	7.89000	1.18000	0.00000	0.00000
05-03-2021	11.13000	1.20000	0.00000	0.00000
04-03-2021	8.64000	1.37000	0.00000	0.00000
02-03-2021	8.14000	1.30000	0.00000	0.00000
01-03-2021	7.89000	1.44000	0.00000	0.00000
27-02-2021	8.98000	1.35000	0.00000	0.00000
26-02-2021	8.98000	1.35000	0.00000	0.00000
25-02-2021	7.26000	1.32000	0.00000	0.00000
24-02-2021	8.52000	1.27000	0.00000	0.00000
23-02-2021	8.00000	1.19000	0.00000	0.00000
21-02-2021	6.32000	1.07000	0.00000	0.00000
19-02-2021	7.43000	1.06000	0.00000	0.00000
18-02-2021	7.03000	1.05000	0.00000	0.00000
17-02-2021	5.87000	0.93000	0.00000	0.00000
16-02-2021	5.97000	0.87000	0.00000	0.00000
14-02-2021	5.97000	0.87000	0.00000	0.00000
13-02-2021	5.50000	0.80000	0.00000	0.00000
12-02-2021	5.69000	0.80000	0.00000	0.00000
11-02-2021	5.69000	0.80000	0.00000	0.00000
10-02-2021	5.50000	0.87000	0.00000	0.00000
09-02-2021	4.95000	0.82000	0.00000	0.00000

06-02-2021	5.66000	0.87000	0.00000	0.00000
05-02-2021	6.73000	0.91000	0.00000	0.00000
04-02-2021	5.53000	0.88000	0.00000	0.00000
03-02-2021	6.21000	0.89000	0.00000	0.00000
02-02-2021	6.56000	0.92000	0.00000	0.00000
30-01-2021	5.95000	0.91000	0.00000	0.00000
29-01-2021	5.72000	0.86000	0.00000	0.00000
28-01-2021	5.00000	0.72000	0.00000	0.00000
27-01-2021	6.02000	0.79000	0.00000	0.00000
26-01-2021	4.57000	0.76000	0.00000	0.00000
23-01-2021	4.60000	0.76000	0.00000	0.00000
22-01-2021	4.86000	0.74000	0.00000	0.00000
21-01-2021	5.25000	0.69000	0.00000	0.00000
20-01-2021	4.25000	0.72000	0.00000	0.00000
19-01-2021	5.80000	0.76000	0.00000	0.00000
17-01-2021	4.91000	0.71000	0.00000	0.00000
16-01-2021	4.91000	0.71000	0.00000	0.00000
15-01-2021	4.34000	0.74000	0.00000	0.00000
14-01-2021	5.03000	0.73000	0.00000	0.00000
13-01-2021	3.99000	0.69000	0.00000	0.00000
12-01-2021	4.82000	0.65000	0.00000	0.00000
09-01-2021	4.43000	0.61000	0.00000	0.00000
08-01-2021	5.16000	0.64000	0.00000	0.00000
07-01-2021	4.66000	0.63000	0.00000	0.00000
06-01-2021	4.00000	0.65000	0.00000	0.00000
05-01-2021	4.41000	0.56000	0.00000	0.00000
01-01-2021	4.02000	0.57000	0.00000	0.00000
31-12-2020	4.02000	0.57000	0.00000	0.00000
30-12-2020	4.05000	0.57000	0.00000	0.00000
29-12-2020	4.38000	0.59000	0.00000	0.00000
25-12-2020	4.73000	0.66000	0.00000	0.00000
24-12-2020	4.73000	0.66000	0.00000	0.00000
23-12-2020	5.52000	0.68000	0.00000	0.00000
22-12-2020	5.52000	0.68000	0.00000	0.00000
19-12-2020	3.93000	0.59000	0.00000	0.00000
18-12-2020	4.63000	0.63000	0.00000	0.00000
17-12-2020	4.45000	0.61000	0.00000	0.00000
16-12-2020	4.24000	0.68000	0.00000	0.00000
15-12-2020	4.63000	0.73000	0.00000	0.00000
14-12-2020	4.63000	0.73000	0.00000	0.00000
11-12-2020	4.72000	0.68000	0.00000	0.00000
10-12-2020	5.17000	0.60000	0.00000	0.00000
09-12-2020	5.12000	0.60000	0.00000	0.00000
06-12-2020	5.68000	0.73000	0.00000	0.00000
05-12-2020	5.43000	0.73000	0.00000	0.00000
04-12-2020	5.43000	0.73000	0.00000	0.00000
03-12-2020	5.72000	0.75000	0.00000	0.00000
02-12-2020	5.36000	0.65000	0.00000	0.00000
01-12-2020	4.43000	0.60000	0.00000	0.00000
29-11-2020	4.75000	0.63000	0.00000	0.00000
28-11-2020	5.06000	0.65000	0.00000	0.00000
27-11-2020	5.06000	0.65000	0.00000	0.00000
26-11-2020	3.83000	0.58000	0.00000	0.00000

25-11-2020	3.83000	0.58000	0.00000	0.00000
24-11-2020	3.83000	0.58000	0.00000	0.00000
21-11-2020	3.83000	0.58000	0.00000	0.00000
20-11-2020	3.83000	0.58000	0.00000	0.00000
19-11-2020	3.83000	0.58000	0.00000	0.00000
18-11-2020	3.83000	0.58000	0.00000	0.00000
17-11-2020	3.83000	0.58000	0.00000	0.00000
16-11-2020	3.83000	0.58000	0.00000	0.00000
14-11-2020	3.37000	0.54000	0.00000	0.00000
12-11-2020	3.37000	0.54000	0.00000	0.00000
11-11-2020	4.31000	0.49000	0.00000	0.00000
10-11-2020	5.52000	1.53000	0.00000	0.00000
08-11-2020	4.11000	0.66000	0.00000	0.00000
07-11-2020	4.31000	0.63000	0.00000	0.00000
06-11-2020	4.31000	0.63000	0.00000	0.00000
05-11-2020	6.39000	0.80000	0.00000	0.00000
04-11-2020	6.39000	0.80000	0.00000	0.00000
03-11-2020	6.15000	0.86000	0.00000	0.00000
02-11-2020	7.03000	0.99000	0.00000	0.00000
31-10-2020	5.58000	0.80000	0.00000	0.00000
30-10-2020	5.58000	0.80000	0.00000	0.00000
29-10-2020	5.58000	0.80000	0.00000	0.00000
28-10-2020	4.52000	0.65000	0.00000	0.00000
27-10-2020	5.12000	0.62000	0.00000	0.00000
26-10-2020	4.68000	0.57000	0.00000	0.00000
23-10-2020	4.68000	0.57000	0.00000	0.00000
22-10-2020	4.05000	0.56000	0.00000	0.00000
21-10-2020	3.72000	0.55000	0.00000	0.00000
20-10-2020	3.91000	0.55000	0.00000	0.00000
17-10-2020	4.68000	0.55000	0.00000	0.00000
16-10-2020	4.68000	0.55000	0.00000	0.00000
15-10-2020	4.68000	0.55000	0.00000	0.00000
14-10-2020	4.68000	0.55000	0.00000	0.00000
13-10-2020	3.64000	0.49000	0.00000	0.00000
10-10-2020	3.64000	0.49000	0.00000	0.00000
09-10-2020	3.64000	0.49000	0.00000	0.00000
08-10-2020	4.41000	0.53000	0.00000	0.00000
07-10-2020	4.13000	0.52000	0.00000	0.00000
06-10-2020	4.22000	0.54000	0.00000	0.00000
03-10-2020	3.81000	0.58000	0.00000	0.00000
02-10-2020	3.81000	0.58000	0.00000	0.00000
30-09-2020	4.33000	0.57000	0.00000	0.00000
29-09-2020	4.33000	0.57000	0.00000	0.00000
26-09-2020	4.33000	0.57000	0.00000	0.00000
25-09-2020	4.33000	0.57000	0.00000	0.00000
24-09-2020	4.33000	0.57000	0.00000	0.00000
23-09-2020	4.33000	0.57000	0.00000	0.00000
22-09-2020	4.33000	0.57000	0.00000	0.00000
20-09-2020	4.33000	0.57000	0.00000	0.00000
19-09-2020	4.33000	0.57000	0.00000	0.00000
17-09-2020	4.33000	0.57000	0.00000	0.00000
16-09-2020	4.33000	0.57000	0.00000	0.00000
15-09-2020	4.33000	0.57000	0.00000	0.00000

12-09-2020	5.01000	0.74000	0.00000	0.00000
11-09-2020	5.01000	0.74000	0.00000	0.00000
10-09-2020	5.01000	0.74000	0.00000	0.00000
09-09-2020	5.01000	0.74000	0.00000	0.00000
08-09-2020	5.01000	0.74000	0.00000	0.00000
05-09-2020	5.01000	0.74000	0.00000	0.00000
04-09-2020	5.59000	0.67000	0.00000	0.00000
03-09-2020	5.59000	0.67000	0.00000	0.00000
02-09-2020	5.59000	0.67000	0.00000	0.00000
01-09-2020	5.59000	0.67000	0.00000	0.00000
29-08-2020	5.59000	0.67000	0.00000	0.00000
28-08-2020	5.59000	0.67000	0.00000	0.00000
27-08-2020	5.59000	0.67000	0.00000	0.00000
26-08-2020	5.38000	0.66000	0.00000	0.00000
25-08-2020	5.38000	0.66000	0.00000	0.00000
21-08-2020	5.95000	0.74000	0.00000	0.00000
20-08-2020	5.22000	0.71000	0.00000	0.00000
19-08-2020	6.30000	0.74000	0.00000	0.00000
18-08-2020	6.57000	0.78000	0.00000	0.00000
15-08-2020	5.86000	0.80000	0.00000	0.00000
14-08-2020	6.42000	0.80000	0.00000	0.00000
13-08-2020	6.42000	0.80000	0.00000	0.00000
12-08-2020	5.62000	0.82000	0.00000	0.00000
11-08-2020	6.18000	0.88000	0.00000	0.00000
08-08-2020	6.80000	0.84000	0.00000	0.00000
07-08-2020	6.80000	0.84000	0.00000	0.00000
06-08-2020	6.11000	0.74000	0.00000	0.00000
05-08-2020	7.52000	0.93000	0.00000	0.00000
04-08-2020	7.56000	0.93000	0.00000	0.00000
01-08-2020	5.61000	0.87000	0.00000	0.00000
31-07-2020	5.61000	0.87000	0.00000	0.00000
30-07-2020	5.75000	0.79000	0.00000	0.00000
29-07-2020	6.01000	0.87000	0.00000	0.00000
28-07-2020	6.81000	0.81000	0.00000	0.00000
25-07-2020	5.00000	0.75000	0.00000	0.00000
24-07-2020	5.39000	0.60000	0.00000	0.00000
23-07-2020	4.51000	0.65000	0.00000	0.00000
22-07-2020	4.51000	0.65000	0.00000	0.00000
21-07-2020	4.53000	0.65000	0.00000	0.00000
18-07-2020	5.74000	0.69000	0.00000	0.00000
17-07-2020	5.11000	0.67000	0.00000	0.00000
16-07-2020	5.86000	0.73000	0.00000	0.00000
15-07-2020	8.35000	0.88000	0.00000	0.00000
14-07-2020	8.35000	0.88000	0.00000	0.00000
12-07-2020	8.35000	0.88000	0.00000	0.00000
11-07-2020	6.33000	0.83000	0.00000	0.00000
10-07-2020	6.33000	0.83000	0.00000	0.00000
09-07-2020	5.40000	0.78000	0.00000	0.00000
08-07-2020	5.74000	0.80000	0.00000	0.00000
07-07-2020	5.74000	0.80000	0.00000	0.00000
04-07-2020	5.25000	0.83000	0.00000	0.00000
03-07-2020	7.05000	0.77000	0.00000	0.00000
30-06-2020	7.50000	0.98000	0.00000	0.00000

27-06-2020	7.09000	0.93000	0.00000	0.00000
26-06-2020	7.28000	0.98000	0.00000	0.00000
25-06-2020	7.66000	1.19000	0.00000	0.00000
24-06-2020	7.63000	0.94000	0.00000	0.00000
23-06-2020	5.84000	0.94000	0.00000	0.00000
20-06-2020	7.64000	0.89000	0.00000	0.00000
19-06-2020	5.99000	0.95000	0.00000	0.00000
18-06-2020	6.35000	0.86000	0.00000	0.00000
17-06-2020	7.56000	0.92000	0.00000	0.00000
16-06-2020	8.74000	1.19000	0.00000	0.00000
13-06-2020	7.81000	1.05000	0.00000	0.00000
12-06-2020	8.33000	1.06000	0.00000	0.00000
11-06-2020	6.23000	0.94000	0.00000	0.00000
10-06-2020	5.60000	1.00000	0.00000	0.00000
09-06-2020	8.63000	0.88000	0.00000	0.00000
07-06-2020	7.48000	0.82000	0.00000	0.00000
06-06-2020	7.67000	0.92000	0.00000	0.00000
05-06-2020	7.67000	0.92000	0.00000	0.00000
04-06-2020	8.56000	0.97000	0.00000	0.00000
03-06-2020	7.29000	1.26000	0.00000	0.00000
02-06-2020	8.93000	1.38000	0.00000	0.00000
30-05-2020	9.31000	1.38000	0.00000	0.00000
29-05-2020	10.49000	1.51000	0.00000	0.00000
28-05-2020	10.75000	1.65000	0.00000	0.00000
27-05-2020	9.30000	1.54000	0.00000	0.00000
26-05-2020	10.32000	1.55000	0.00000	0.00000
23-05-2020	10.60000	1.67000	0.00000	0.00000
22-05-2020	10.62000	1.66000	0.00000	0.00000
21-05-2020	10.69000	1.70000	0.00000	0.00000
20-05-2020	10.65000	1.61000	0.00000	0.00000
19-05-2020	11.30000	1.56000	0.00000	0.00000
16-05-2020	11.69000	1.84000	0.00000	0.00000
18-05-2020	7.60000	1.76000	0.00000	0.00000
16-05-2020	7.60000	1.76000	0.00000	0.00000
15-05-2020	11.69000	1.84000	0.00000	0.00000
14-05-2020	11.26000	1.97000	0.00000	0.00000
13-05-2020	8.19000	1.41000	0.00000	0.00000
12-05-2020	9.60000	1.55000	0.00000	0.00000
11-05-2020	8.44000	1.28000	0.00000	0.00000
09-05-2020	9.47000	2.74000	0.00000	0.00000
08-05-2020	9.47000	2.74000	0.00000	0.00000
07-05-2020	9.24000	2.72000	0.00000	0.00000
06-05-2020	10.29000	2.63000	0.00000	0.00000
05-05-2020	11.57000	2.79000	0.00000	0.00000
02-05-2020	7.40000	1.09000	0.00000	0.00000
01-05-2020	8.75000	2.00000	0.00000	0.00000
30-04-2020	10.35000	2.29000	0.00000	0.00000
29-04-2020	9.69000	2.33000	0.00000	0.00000
28-04-2020	10.88000	2.64000	0.00000	0.00000
24-04-2020	11.31000	3.67000	0.00000	0.00000
23-04-2020	11.96000	3.94000	0.00000	0.00000
22-04-2020	9.98000	3.69000	0.00000	0.00000
21-04-2020	12.10000	3.75000	0.00000	0.00000

18-04-2020	10.99000	3.54000	0.00000	0.00000
17-04-2020	12.04000	4.34000	0.00000	0.00000
16-04-2020	10.99000	4.38000	0.00000	0.00000
15-04-2020	10.65000	3.89000	0.00000	0.00000
14-04-2020	8.41000	1.35000	0.00000	0.00000
11-04-2020	8.24000	1.35000	0.00000	0.00000
10-04-2020	10.81000	3.94000	0.00000	0.00000
09-04-2020	15.05000	5.06000	0.00000	0.00000
08-04-2020	13.26000	4.90000	0.00000	0.00000
07-04-2020	13.08000	6.55000	0.00000	0.00000
04-04-2020	13.28000	7.52000	0.00000	0.00000
03-04-2020	16.55000	9.56000	0.00000	0.00000
02-04-2020	16.55000	9.56000	0.00000	0.00000
01-04-2020	17.89000	8.38000	0.00000	0.00000
31-03-2020	14.29000	8.93000	0.00000	0.00000
28-03-2020	18.84000	12.05000	0.00000	0.00000
27-03-2020	13.48000	10.68000	0.00000	0.00000
26-03-2020	14.62000	8.94000	0.00000	0.00000
25-03-2020	19.21000	16.79000	0.00000	0.00000
24-03-2020	16.20000	17.99000	0.00000	0.00000
21-03-2020	14.77000	12.11000	0.00000	0.00000
20-03-2020	25.81000	11.39000	0.00000	0.00000
18-03-2020	18.71000	11.78000	0.00000	0.00000
17-03-2020	13.26000	14.36000	0.00000	0.00000
14-03-2020	17.04000	8.25000	0.00000	0.00000
12-03-2020	14.23000	3.23000	0.00000	0.00000
11-03-2020	8.54000	3.38000	0.00000	0.00000
10-03-2020	13.22000	7.33000	0.00000	0.00000
08-03-2020	8.10000	2.20000	0.00000	0.00000
07-03-2020	10.27000	2.11000	0.00000	0.00000
06-03-2020	10.27000	2.11000	0.00000	0.00000
05-03-2020	7.48000	0.78000	0.00000	0.00000
04-03-2020	6.19000	0.84000	0.00000	0.00000
03-03-2020	7.48000	1.70000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	6.65000	0.71000	0.00000	0.00000
26-02-2020	5.75000	0.62000	0.00000	0.00000
25-02-2020	5.30000	0.61000	0.00000	0.00000
23-02-2020	3.95000	0.53000	0.00000	0.00000
21-02-2020	4.68000	0.50000	0.00000	0.00000
20-02-2020	4.57000	0.54000	0.00000	0.00000
19-02-2020	4.57000	0.54000	0.00000	0.00000
18-02-2020	5.05000	0.54000	0.00000	0.00000
15-02-2020	4.75000	0.50000	0.00000	0.00000
14-02-2020	4.64000	0.51000	0.00000	0.00000
13-02-2020	4.56000	0.48000	0.00000	0.00000
12-02-2020	4.09000	0.47000	0.00000	0.00000
11-02-2020	4.24000	0.47000	0.00000	0.00000
10-02-2020	4.53000	0.47000	0.00000	0.00000
08-02-2020	3.69000	0.42000	0.00000	0.00000
07-02-2020	3.69000	0.42000	0.00000	0.00000
06-02-2020	4.72000	0.44000	0.00000	0.00000
05-02-2020	4.95000	0.47000	0.00000	0.00000

04-02-2020	4.89000	0.50000	0.00000	0.00000
01-02-2020	4.34000	0.52000	0.00000	0.00000
31-01-2020	4.30000	0.49000	0.00000	0.00000
30-01-2020	4.54000	0.48000	0.00000	0.00000
29-01-2020	4.29000	0.48000	0.00000	0.00000
28-01-2020	3.95000	0.47000	0.00000	0.00000
27-01-2020	3.49000	0.42000	0.00000	0.00000
25-01-2020	3.49000	0.42000	0.00000	0.00000
24-01-2020	4.00000	0.47000	0.00000	0.00000
23-01-2020	3.41000	0.44000	0.00000	0.00000
22-01-2020	3.99000	0.44000	0.00000	0.00000
21-01-2020	4.66000	0.46000	0.00000	0.00000
20-01-2020	4.53000	0.47000	0.00000	0.00000
19-01-2020	5.22000	0.51000	0.00000	0.00000
17-01-2020	5.22000	0.51000	0.00000	0.00000
09-01-2020	5.22000	0.51000	0.00000	0.00000
08-01-2020	5.68000	0.52000	0.00000	0.00000
07-01-2020	4.45000	0.52000	0.00000	0.00000
06-01-2020	4.51000	0.51000	0.00000	0.00000
03-01-2020	2.38000	0.51000	0.00000	0.00000
02-01-2020	4.15000	0.49000	0.00000	0.00000