

ISIN DE000PX4AZU0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	2.45000	0.49000	0.00000	0.00000
24-02-2021	2.45000	0.49000	0.00000	0.00000
23-02-2021	1.67000	0.41000	0.00000	0.00000
21-02-2021	2.03000	0.40000	0.00000	0.00000
19-02-2021	2.46000	0.47000	0.00000	0.00000
18-02-2021	1.64000	0.45000	0.00000	0.00000
17-02-2021	1.64000	0.45000	0.00000	0.00000
16-02-2021	1.88000	0.43000	0.00000	0.00000
13-02-2021	2.02000	0.47000	0.00000	0.00000
12-02-2021	2.03000	0.49000	0.00000	0.00000
11-02-2021	2.20000	0.51000	0.00000	0.00000
10-02-2021	2.20000	0.51000	0.00000	0.00000
09-02-2021	2.24000	0.49000	0.00000	0.00000
06-02-2021	1.81000	0.50000	0.00000	0.00000
05-02-2021	1.86000	0.51000	0.00000	0.00000
04-02-2021	1.63000	0.51000	0.00000	0.00000
03-02-2021	1.63000	0.51000	0.00000	0.00000
02-02-2021	2.82000	0.56000	0.00000	0.00000
30-01-2021	2.15000	0.58000	0.00000	0.00000
29-01-2021	2.77000	0.58000	0.00000	0.00000
28-01-2021	2.20000	0.54000	0.00000	0.00000
27-01-2021	2.06000	0.51000	0.00000	0.00000
26-01-2021	2.09000	0.52000	0.00000	0.00000
23-01-2021	2.08000	0.52000	0.00000	0.00000
22-01-2021	2.65000	0.56000	0.00000	0.00000
21-01-2021	2.19000	0.57000	0.00000	0.00000
20-01-2021	2.23000	0.60000	0.00000	0.00000
19-01-2021	2.95000	0.66000	0.00000	0.00000
17-01-2021	3.02000	0.71000	0.00000	0.00000
16-01-2021	3.02000	0.71000	0.00000	0.00000
15-01-2021	3.09000	0.68000	0.00000	0.00000
14-01-2021	3.09000	0.68000	0.00000	0.00000
13-01-2021	3.25000	0.72000	0.00000	0.00000
12-01-2021	2.78000	0.66000	0.00000	0.00000
09-01-2021	3.63000	0.60000	0.00000	0.00000
08-01-2021	3.19000	0.72000	0.00000	0.00000
07-01-2021	3.11000	0.68000	0.00000	0.00000
06-01-2021	3.69000	0.72000	0.00000	0.00000
05-01-2021	3.46000	0.73000	0.00000	0.00000
01-01-2021	3.06000	0.76000	0.00000	0.00000
31-12-2020	3.06000	0.76000	0.00000	0.00000
30-12-2020	2.98000	0.76000	0.00000	0.00000
29-12-2020	2.85000	0.71000	0.00000	0.00000
25-12-2020	3.25000	0.74000	0.00000	0.00000
24-12-2020	3.25000	0.74000	0.00000	0.00000
23-12-2020	3.22000	0.75000	0.00000	0.00000
22-12-2020	3.22000	0.75000	0.00000	0.00000
19-12-2020	4.17000	0.77000	0.00000	0.00000
18-12-2020	4.27000	0.81000	0.00000	0.00000

17-12-2020	4.34000	0.98000	0.00000	0.00000
16-12-2020	4.35000	0.95000	0.00000	0.00000
15-12-2020	4.39000	0.95000	0.00000	0.00000
14-12-2020	4.63000	1.01000	0.00000	0.00000
11-12-2020	4.84000	0.98000	0.00000	0.00000
10-12-2020	4.38000	0.99000	0.00000	0.00000
09-12-2020	4.35000	0.99000	0.00000	0.00000
06-12-2020	6.36000	1.02000	0.00000	0.00000
05-12-2020	5.22000	1.02000	0.00000	0.00000
04-12-2020	5.22000	1.02000	0.00000	0.00000
03-12-2020	3.73000	0.56000	0.00000	0.00000
02-12-2020	5.19000	0.59000	0.00000	0.00000
01-12-2020	5.16000	0.57000	0.00000	0.00000
28-11-2020	5.67000	0.60000	0.00000	0.00000
27-11-2020	6.73000	0.69000	0.00000	0.00000
26-11-2020	5.21000	0.80000	0.00000	0.00000
25-11-2020	7.83000	0.85000	0.00000	0.00000
24-11-2020	5.75000	0.77000	0.00000	0.00000
21-11-2020	7.88000	0.83000	0.00000	0.00000
20-11-2020	7.12000	0.87000	0.00000	0.00000
19-11-2020	8.42000	0.92000	0.00000	0.00000
18-11-2020	7.53000	0.96000	0.00000	0.00000
17-11-2020	9.03000	0.99000	0.00000	0.00000
14-11-2020	7.84000	1.00000	0.00000	0.00000
13-11-2020	8.95000	1.09000	0.00000	0.00000
12-11-2020	10.41000	1.12000	0.00000	0.00000
11-11-2020	9.07000	1.19000	0.00000	0.00000
10-11-2020	11.06000	3.01000	0.00000	0.00000
08-11-2020	9.11000	0.74000	0.00000	0.00000
06-11-2020	8.03000	0.73000	0.00000	0.00000
05-11-2020	10.69000	0.89000	0.00000	0.00000
04-11-2020	10.45000	0.86000	0.00000	0.00000
03-11-2020	9.89000	0.86000	0.00000	0.00000
31-10-2020	11.36000	1.35000	0.00000	0.00000
30-10-2020	12.63000	1.65000	0.00000	0.00000
29-10-2020	7.82000	1.07000	0.00000	0.00000
28-10-2020	7.83000	0.97000	0.00000	0.00000
27-10-2020	6.37000	0.87000	0.00000	0.00000
25-10-2020	6.58000	0.95000	0.00000	0.00000
23-10-2020	6.12000	0.93000	0.00000	0.00000
22-10-2020	5.93000	0.91000	0.00000	0.00000
21-10-2020	6.32000	0.92000	0.00000	0.00000
20-10-2020	5.84000	0.92000	0.00000	0.00000
17-10-2020	5.84000	0.92000	0.00000	0.00000
16-10-2020	6.67000	0.94000	0.00000	0.00000
15-10-2020	5.60000	0.83000	0.00000	0.00000
14-10-2020	6.02000	0.82000	0.00000	0.00000
13-10-2020	6.01000	0.88000	0.00000	0.00000
12-10-2020	6.93000	0.94000	0.00000	0.00000
10-10-2020	7.60000	1.03000	0.00000	0.00000
09-10-2020	7.60000	1.03000	0.00000	0.00000
08-10-2020	7.67000	1.10000	0.00000	0.00000
07-10-2020	8.08000	1.13000	0.00000	0.00000

06-10-2020	7.27000	1.00000	0.00000	0.00000
03-10-2020	7.77000	1.06000	0.00000	0.00000
02-10-2020	7.43000	1.09000	0.00000	0.00000
30-09-2020	5.72000	1.22000	0.00000	0.00000
29-09-2020	8.38000	1.28000	0.00000	0.00000
26-09-2020	8.57000	1.29000	0.00000	0.00000
25-09-2020	8.57000	1.29000	0.00000	0.00000
24-09-2020	8.56000	1.28000	0.00000	0.00000
23-09-2020	8.57000	1.28000	0.00000	0.00000
22-09-2020	11.22000	1.39000	0.00000	0.00000
19-09-2020	7.61000	1.28000	0.00000	0.00000
18-09-2020	8.63000	1.42000	0.00000	0.00000
17-09-2020	9.79000	1.39000	0.00000	0.00000
16-09-2020	9.99000	1.48000	0.00000	0.00000
15-09-2020	10.07000	1.56000	0.00000	0.00000
12-09-2020	10.00000	1.60000	0.00000	0.00000
11-09-2020	9.18000	1.59000	0.00000	0.00000
10-09-2020	10.53000	1.52000	0.00000	0.00000
09-09-2020	9.67000	1.53000	0.00000	0.00000
08-09-2020	9.53000	1.37000	0.00000	0.00000
05-09-2020	8.24000	1.38000	0.00000	0.00000
04-09-2020	8.53000	1.33000	0.00000	0.00000
03-09-2020	8.27000	1.25000	0.00000	0.00000
02-09-2020	8.60000	1.33000	0.00000	0.00000
01-09-2020	9.46000	1.41000	0.00000	0.00000
29-08-2020	7.85000	1.28000	0.00000	0.00000
28-08-2020	6.19000	1.12000	0.00000	0.00000
27-08-2020	9.10000	1.17000	0.00000	0.00000
26-08-2020	7.55000	1.16000	0.00000	0.00000
25-08-2020	6.94000	1.06000	0.00000	0.00000
21-08-2020	7.80000	0.97000	0.00000	0.00000
20-08-2020	6.50000	0.92000	0.00000	0.00000
19-08-2020	5.95000	0.89000	0.00000	0.00000
18-08-2020	6.62000	0.89000	0.00000	0.00000
15-08-2020	5.17000	0.96000	0.00000	0.00000
14-08-2020	8.34000	0.80000	0.00000	0.00000
13-08-2020	7.71000	1.00000	0.00000	0.00000
12-08-2020	7.02000	0.98000	0.00000	0.00000
11-08-2020	6.75000	0.99000	0.00000	0.00000
08-08-2020	6.73000	0.99000	0.00000	0.00000
07-08-2020	6.73000	0.99000	0.00000	0.00000
06-08-2020	6.64000	0.96000	0.00000	0.00000
05-08-2020	7.08000	0.99000	0.00000	0.00000
04-08-2020	6.75000	0.95000	0.00000	0.00000
01-08-2020	7.48000	1.10000	0.00000	0.00000
31-07-2020	7.48000	1.10000	0.00000	0.00000
30-07-2020	7.59000	1.08000	0.00000	0.00000
29-07-2020	7.00000	1.08000	0.00000	0.00000
28-07-2020	7.37000	1.09000	0.00000	0.00000
25-07-2020	7.93000	1.03000	0.00000	0.00000
24-07-2020	3.56000	0.78000	0.00000	0.00000
23-07-2020	4.59000	0.63000	0.00000	0.00000
22-07-2020	4.59000	0.63000	0.00000	0.00000

21-07-2020	5.50000	0.68000	0.00000	0.00000
18-07-2020	5.97000	0.85000	0.00000	0.00000
17-07-2020	6.39000	0.80000	0.00000	0.00000
16-07-2020	6.13000	0.84000	0.00000	0.00000
15-07-2020	6.72000	0.86000	0.00000	0.00000
14-07-2020	5.99000	0.78000	0.00000	0.00000
11-07-2020	5.92000	0.82000	0.00000	0.00000
10-07-2020	5.48000	0.78000	0.00000	0.00000
09-07-2020	5.18000	0.73000	0.00000	0.00000
08-07-2020	5.89000	0.81000	0.00000	0.00000
07-07-2020	6.46000	0.84000	0.00000	0.00000
04-07-2020	6.12000	0.86000	0.00000	0.00000
03-07-2020	6.63000	0.91000	0.00000	0.00000
02-07-2020	6.63000	0.91000	0.00000	0.00000
01-07-2020	6.63000	0.91000	0.00000	0.00000
30-06-2020	8.00000	1.13000	0.00000	0.00000
27-06-2020	6.88000	0.98000	0.00000	0.00000
26-06-2020	8.58000	1.14000	0.00000	0.00000
25-06-2020	7.57000	1.03000	0.00000	0.00000
24-06-2020	7.30000	0.96000	0.00000	0.00000
23-06-2020	8.29000	1.19000	0.00000	0.00000
20-06-2020	9.46000	1.31000	0.00000	0.00000
19-06-2020	8.45000	1.26000	0.00000	0.00000
18-06-2020	8.45000	1.26000	0.00000	0.00000
17-06-2020	8.32000	1.25000	0.00000	0.00000
16-06-2020	9.79000	1.35000	0.00000	0.00000
13-06-2020	8.38000	1.29000	0.00000	0.00000
12-06-2020	10.19000	1.47000	0.00000	0.00000
11-06-2020	8.30000	1.23000	0.00000	0.00000
10-06-2020	8.16000	1.21000	0.00000	0.00000
09-06-2020	7.58000	1.10000	0.00000	0.00000
06-06-2020	7.47000	1.02000	0.00000	0.00000
05-06-2020	7.00000	1.03000	0.00000	0.00000
04-06-2020	7.44000	1.01000	0.00000	0.00000
03-06-2020	6.71000	1.04000	0.00000	0.00000
02-06-2020	7.92000	1.20000	0.00000	0.00000
30-05-2020	8.28000	1.20000	0.00000	0.00000
29-05-2020	7.84000	1.16000	0.00000	0.00000
28-05-2020	8.48000	1.21000	0.00000	0.00000
27-05-2020	8.64000	1.17000	0.00000	0.00000
26-05-2020	8.69000	1.20000	0.00000	0.00000
23-05-2020	8.35000	1.23000	0.00000	0.00000
22-05-2020	8.13000	1.20000	0.00000	0.00000
21-05-2020	8.87000	1.18000	0.00000	0.00000
20-05-2020	9.15000	1.26000	0.00000	0.00000
19-05-2020	9.26000	1.34000	0.00000	0.00000
18-05-2020	9.80000	1.54000	0.00000	0.00000
16-05-2020	9.80000	1.54000	0.00000	0.00000
15-05-2020	11.22000	1.59000	0.00000	0.00000
14-05-2020	8.54000	1.32000	0.00000	0.00000
13-05-2020	8.78000	1.25000	0.00000	0.00000
12-05-2020	8.58000	1.50000	0.00000	0.00000
11-05-2020	8.25000	1.49000	0.00000	0.00000

09-05-2020	8.24000	1.49000	0.00000	0.00000
08-05-2020	8.24000	1.49000	0.00000	0.00000
07-05-2020	8.41000	1.53000	0.00000	0.00000
06-05-2020	11.06000	1.73000	0.00000	0.00000
05-05-2020	11.49000	2.15000	0.00000	0.00000
02-05-2020	11.05000	2.21000	0.00000	0.00000
01-05-2020	14.72000	4.44000	0.00000	0.00000
30-04-2020	10.08000	1.85000	0.00000	0.00000
29-04-2020	9.64000	1.85000	0.00000	0.00000
28-04-2020	9.71000	1.81000	0.00000	0.00000
24-04-2020	9.88000	1.68000	0.00000	0.00000
23-04-2020	11.15000	1.73000	0.00000	0.00000
22-04-2020	10.10000	1.88000	0.00000	0.00000
21-04-2020	9.75000	1.66000	0.00000	0.00000
18-04-2020	7.43000	1.39000	0.00000	0.00000
17-04-2020	8.09000	1.30000	0.00000	0.00000
16-04-2020	8.97000	1.57000	0.00000	0.00000
15-04-2020	8.42000	1.50000	0.00000	0.00000
14-04-2020	8.25000	1.51000	0.00000	0.00000
11-04-2020	8.21000	1.51000	0.00000	0.00000
10-04-2020	8.74000	1.58000	0.00000	0.00000
09-04-2020	8.74000	1.58000	0.00000	0.00000
08-04-2020	9.10000	1.68000	0.00000	0.00000
07-04-2020	10.31000	1.98000	0.00000	0.00000
04-04-2020	12.14000	2.43000	0.00000	0.00000
03-04-2020	18.24000	5.33000	0.00000	0.00000
02-04-2020	13.58000	4.45000	0.00000	0.00000
01-04-2020	12.67000	4.24000	0.00000	0.00000
31-03-2020	12.80000	3.93000	0.00000	0.00000
28-03-2020	15.91000	5.87000	0.00000	0.00000
27-03-2020	19.11000	9.14000	0.00000	0.00000
26-03-2020	17.29000	6.15000	0.00000	0.00000
25-03-2020	20.70000	6.92000	0.00000	0.00000
24-03-2020	32.99000	14.26000	0.00000	0.00000
21-03-2020	59.56000	19.27000	0.00000	0.00000
20-03-2020	92.41000	25.69000	0.00000	0.00000
18-03-2020	31.18000	14.56000	0.00000	0.00000
17-03-2020	21.95000	7.17000	0.00000	0.00000
14-03-2020	21.95000	7.17000	0.00000	0.00000
12-03-2020	14.61000	3.72000	0.00000	0.00000
11-03-2020	16.57000	5.86000	0.00000	0.00000
10-03-2020	24.45000	10.27000	0.00000	0.00000
08-03-2020	14.82000	3.45000	0.00000	0.00000
07-03-2020	9.13000	1.46000	0.00000	0.00000
06-03-2020	9.13000	1.46000	0.00000	0.00000
05-03-2020	9.52000	1.41000	0.00000	0.00000
04-03-2020	9.42000	1.43000	0.00000	0.00000
03-03-2020	10.02000	0.94000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	9.92000	0.81000	0.00000	0.00000
26-02-2020	7.81000	0.79000	0.00000	0.00000
25-02-2020	8.15000	0.79000	0.00000	0.00000
23-02-2020	6.00000	0.61000	0.00000	0.00000

21-02-2020	5.82000	0.58000	0.00000	0.00000
20-02-2020	6.91000	0.55000	0.00000	0.00000
19-02-2020	6.06000	0.59000	0.00000	0.00000
18-02-2020	2.85000	0.55000	0.00000	0.00000
15-02-2020	6.99000	0.60000	0.00000	0.00000
14-02-2020	6.88000	0.59000	0.00000	0.00000
13-02-2020	6.11000	0.55000	0.00000	0.00000
12-02-2020	6.45000	0.61000	0.00000	0.00000
11-02-2020	7.38000	0.68000	0.00000	0.00000
10-02-2020	7.11000	0.68000	0.00000	0.00000
08-02-2020	7.52000	0.69000	0.00000	0.00000
07-02-2020	7.52000	0.69000	0.00000	0.00000
06-02-2020	6.87000	0.69000	0.00000	0.00000
05-02-2020	7.77000	0.77000	0.00000	0.00000
04-02-2020	8.36000	0.87000	0.00000	0.00000
01-02-2020	8.32000	0.87000	0.00000	0.00000
31-01-2020	8.28000	0.87000	0.00000	0.00000
30-01-2020	8.02000	0.82000	0.00000	0.00000
29-01-2020	8.97000	0.91000	0.00000	0.00000
28-01-2020	8.60000	0.91000	0.00000	0.00000
26-01-2020	8.51000	0.83000	0.00000	0.00000
24-01-2020	8.58000	0.89000	0.00000	0.00000
23-01-2020	7.50000	0.83000	0.00000	0.00000
22-01-2020	8.19000	0.83000	0.00000	0.00000
21-01-2020	7.22000	0.78000	0.00000	0.00000
19-01-2020	7.24000	0.80000	0.00000	0.00000
17-01-2020	9.29000	0.97000	0.00000	0.00000
09-01-2020	9.29000	0.97000	0.00000	0.00000
08-01-2020	9.08000	1.04000	0.00000	0.00000
07-01-2020	9.98000	1.12000	0.00000	0.00000
06-01-2020	7.76000	1.04000	0.00000	0.00000
03-01-2020	6.34000	0.94000	0.00000	0.00000
02-01-2020	8.72000	1.07000	0.00000	0.00000