

ISIN DE000PX4B377

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	0.66000	0.28000	0.00000	0.00000
15-04-2021	0.48000	0.28000	0.00000	0.00000
14-04-2021	0.55000	0.27000	0.00000	0.00000
13-04-2021	0.56000	0.27000	0.00000	0.00000
10-04-2021	0.44000	0.29000	0.00000	0.00000
09-04-2021	0.65000	0.29000	0.00000	0.00000
08-04-2021	0.47000	0.27000	0.00000	0.00000
07-04-2021	0.47000	0.27000	0.00000	0.00000
06-04-2021	0.58000	0.27000	0.00000	0.00000
03-04-2021	0.57000	0.27000	0.00000	0.00000
02-04-2021	0.46000	0.28000	0.00000	0.00000
31-03-2021	0.53000	0.30000	0.00000	0.00000
30-03-2021	0.53000	0.30000	0.00000	0.00000
27-03-2021	0.42000	0.30000	0.00000	0.00000
26-03-2021	0.32000	0.31000	0.00000	0.00000
25-03-2021	0.52000	0.32000	0.00000	0.00000
24-03-2021	0.26000	0.29000	0.00000	0.00000
23-03-2021	0.26000	0.29000	0.00000	0.00000
21-03-2021	0.26000	0.29000	0.00000	0.00000
19-03-2021	0.61000	0.33000	0.00000	0.00000
18-03-2021	0.49000	0.32000	0.00000	0.00000
17-03-2021	0.49000	0.32000	0.00000	0.00000
16-03-2021	0.55000	0.33000	0.00000	0.00000
13-03-2021	0.48000	0.33000	0.00000	0.00000
12-03-2021	0.65000	0.31000	0.00000	0.00000
11-03-2021	0.52000	0.31000	0.00000	0.00000
10-03-2021	0.49000	0.32000	0.00000	0.00000
09-03-2021	0.55000	0.31000	0.00000	0.00000
06-03-2021	0.39000	0.32000	0.00000	0.00000
05-03-2021	0.59000	0.33000	0.00000	0.00000
04-03-2021	0.50000	0.34000	0.00000	0.00000
02-03-2021	0.71000	0.38000	0.00000	0.00000
01-03-2021	0.75000	0.38000	0.00000	0.00000
27-02-2021	1.54000	0.75000	0.00000	0.00000
26-02-2021	1.54000	0.75000	0.00000	0.00000
25-02-2021	0.97000	0.38000	0.00000	0.00000
24-02-2021	0.74000	0.39000	0.00000	0.00000
23-02-2021	1.05000	0.56000	0.00000	0.00000
21-02-2021	0.69000	0.36000	0.00000	0.00000
19-02-2021	0.88000	0.36000	0.00000	0.00000
18-02-2021	0.89000	0.39000	0.00000	0.00000
17-02-2021	0.79000	0.39000	0.00000	0.00000
16-02-2021	0.88000	0.40000	0.00000	0.00000
14-02-2021	0.88000	0.40000	0.00000	0.00000
13-02-2021	0.86000	0.39000	0.00000	0.00000
12-02-2021	0.86000	0.39000	0.00000	0.00000
11-02-2021	0.92000	0.38000	0.00000	0.00000
10-02-2021	0.93000	0.38000	0.00000	0.00000
09-02-2021	0.87000	0.37000	0.00000	0.00000

06-02-2021	0.67000	0.37000	0.00000	0.00000
05-02-2021	0.86000	0.39000	0.00000	0.00000
04-02-2021	1.65000	0.47000	0.00000	0.00000
03-02-2021	1.41000	0.49000	0.00000	0.00000
02-02-2021	1.17000	0.26000	0.00000	0.00000
30-01-2021	1.89000	0.26000	0.00000	0.00000
29-01-2021	1.16000	0.27000	0.00000	0.00000
28-01-2021	1.42000	0.50000	0.00000	0.00000
27-01-2021	1.08000	0.27000	0.00000	0.00000
26-01-2021	1.03000	0.49000	0.00000	0.00000
23-01-2021	1.11000	0.49000	0.00000	0.00000
22-01-2021	1.20000	0.51000	0.00000	0.00000
21-01-2021	1.17000	0.27000	0.00000	0.00000
20-01-2021	1.09000	0.29000	0.00000	0.00000
19-01-2021	1.15000	0.28000	0.00000	0.00000
17-01-2021	1.48000	0.28000	0.00000	0.00000
16-01-2021	1.48000	0.28000	0.00000	0.00000
15-01-2021	1.21000	0.52000	0.00000	0.00000
14-01-2021	1.06000	0.28000	0.00000	0.00000
13-01-2021	1.47000	0.28000	0.00000	0.00000
12-01-2021	1.20000	0.28000	0.00000	0.00000
09-01-2021	1.39000	0.55000	0.00000	0.00000
08-01-2021	1.63000	0.53000	0.00000	0.00000
07-01-2021	1.55000	0.29000	0.00000	0.00000
06-01-2021	1.21000	0.28000	0.00000	0.00000
05-01-2021	1.18000	0.54000	0.00000	0.00000
01-01-2021	1.46000	0.52000	0.00000	0.00000
31-12-2020	1.46000	0.52000	0.00000	0.00000
30-12-2020	1.49000	0.52000	0.00000	0.00000
29-12-2020	1.20000	0.51000	0.00000	0.00000
25-12-2020	1.25000	0.26000	0.00000	0.00000
24-12-2020	1.25000	0.26000	0.00000	0.00000
23-12-2020	1.44000	0.28000	0.00000	0.00000
22-12-2020	1.44000	0.28000	0.00000	0.00000
19-12-2020	1.26000	0.51000	0.00000	0.00000
18-12-2020	1.52000	0.51000	0.00000	0.00000
17-12-2020	1.17000	0.50000	0.00000	0.00000
16-12-2020	1.31000	0.27000	0.00000	0.00000
15-12-2020	1.23000	0.28000	0.00000	0.00000
14-12-2020	1.23000	0.28000	0.00000	0.00000
11-12-2020	1.23000	0.28000	0.00000	0.00000
10-12-2020	1.06000	0.27000	0.00000	0.00000
09-12-2020	1.05000	0.27000	0.00000	0.00000
06-12-2020	1.34000	0.27000	0.00000	0.00000
05-12-2020	1.25000	0.27000	0.00000	0.00000
04-12-2020	1.25000	0.27000	0.00000	0.00000
03-12-2020	1.32000	0.27000	0.00000	0.00000
02-12-2020	1.37000	0.27000	0.00000	0.00000
01-12-2020	1.15000	0.27000	0.00000	0.00000
29-11-2020	1.31000	0.28000	0.00000	0.00000
28-11-2020	1.27000	0.29000	0.00000	0.00000
27-11-2020	1.27000	0.29000	0.00000	0.00000
26-11-2020	1.96000	0.35000	0.00000	0.00000

25-11-2020	1.96000	0.35000	0.00000	0.00000
24-11-2020	1.96000	0.35000	0.00000	0.00000
21-11-2020	1.96000	0.35000	0.00000	0.00000
20-11-2020	1.96000	0.35000	0.00000	0.00000
19-11-2020	1.96000	0.35000	0.00000	0.00000
18-11-2020	1.96000	0.35000	0.00000	0.00000
17-11-2020	1.96000	0.35000	0.00000	0.00000
16-11-2020	1.96000	0.35000	0.00000	0.00000
14-11-2020	1.85000	0.34000	0.00000	0.00000
12-11-2020	1.85000	0.34000	0.00000	0.00000
11-11-2020	1.58000	0.34000	0.00000	0.00000
10-11-2020	4.15000	1.15000	0.00000	0.00000
08-11-2020	2.34000	0.44000	0.00000	0.00000
07-11-2020	3.26000	0.42000	0.00000	0.00000
06-11-2020	3.26000	0.42000	0.00000	0.00000
05-11-2020	3.09000	0.48000	0.00000	0.00000
04-11-2020	3.09000	0.48000	0.00000	0.00000
03-11-2020	3.14000	0.51000	0.00000	0.00000
02-11-2020	3.93000	0.59000	0.00000	0.00000
31-10-2020	3.34000	0.57000	0.00000	0.00000
30-10-2020	3.34000	0.57000	0.00000	0.00000
29-10-2020	3.34000	0.57000	0.00000	0.00000
28-10-2020	2.59000	0.46000	0.00000	0.00000
27-10-2020	2.77000	0.45000	0.00000	0.00000
26-10-2020	2.89000	0.44000	0.00000	0.00000
23-10-2020	2.89000	0.44000	0.00000	0.00000
22-10-2020	2.70000	0.43000	0.00000	0.00000
21-10-2020	2.05000	0.42000	0.00000	0.00000
20-10-2020	2.08000	0.42000	0.00000	0.00000
17-10-2020	2.77000	0.43000	0.00000	0.00000
16-10-2020	2.77000	0.43000	0.00000	0.00000
15-10-2020	2.77000	0.43000	0.00000	0.00000
14-10-2020	2.77000	0.43000	0.00000	0.00000
13-10-2020	2.62000	0.41000	0.00000	0.00000
10-10-2020	2.62000	0.41000	0.00000	0.00000
09-10-2020	2.62000	0.41000	0.00000	0.00000
08-10-2020	2.43000	0.42000	0.00000	0.00000
07-10-2020	2.96000	0.43000	0.00000	0.00000
06-10-2020	3.27000	0.44000	0.00000	0.00000
03-10-2020	3.13000	0.47000	0.00000	0.00000
02-10-2020	3.13000	0.47000	0.00000	0.00000
30-09-2020	3.29000	0.51000	0.00000	0.00000
29-09-2020	3.29000	0.51000	0.00000	0.00000
26-09-2020	3.29000	0.51000	0.00000	0.00000
25-09-2020	3.29000	0.51000	0.00000	0.00000
24-09-2020	3.29000	0.51000	0.00000	0.00000
23-09-2020	3.29000	0.51000	0.00000	0.00000
22-09-2020	3.29000	0.51000	0.00000	0.00000
20-09-2020	3.29000	0.51000	0.00000	0.00000
19-09-2020	3.29000	0.51000	0.00000	0.00000
17-09-2020	3.29000	0.51000	0.00000	0.00000
16-09-2020	3.29000	0.51000	0.00000	0.00000
15-09-2020	3.29000	0.51000	0.00000	0.00000

12-09-2020	4.57000	0.61000	0.00000	0.00000
11-09-2020	4.57000	0.61000	0.00000	0.00000
10-09-2020	4.57000	0.61000	0.00000	0.00000
09-09-2020	4.57000	0.61000	0.00000	0.00000
08-09-2020	4.57000	0.61000	0.00000	0.00000
05-09-2020	4.57000	0.61000	0.00000	0.00000
04-09-2020	3.96000	0.67000	0.00000	0.00000
03-09-2020	3.96000	0.67000	0.00000	0.00000
02-09-2020	3.96000	0.67000	0.00000	0.00000
01-09-2020	3.96000	0.67000	0.00000	0.00000
29-08-2020	3.96000	0.67000	0.00000	0.00000
28-08-2020	3.96000	0.67000	0.00000	0.00000
27-08-2020	3.96000	0.67000	0.00000	0.00000
26-08-2020	4.44000	0.60000	0.00000	0.00000
25-08-2020	4.44000	0.60000	0.00000	0.00000
21-08-2020	4.45000	0.72000	0.00000	0.00000
20-08-2020	4.06000	0.68000	0.00000	0.00000
19-08-2020	4.67000	0.69000	0.00000	0.00000
18-08-2020	3.94000	0.69000	0.00000	0.00000
15-08-2020	4.72000	0.69000	0.00000	0.00000
14-08-2020	4.51000	0.66000	0.00000	0.00000
13-08-2020	4.51000	0.66000	0.00000	0.00000
12-08-2020	4.50000	0.71000	0.00000	0.00000
11-08-2020	5.50000	0.82000	0.00000	0.00000
08-08-2020	5.14000	0.84000	0.00000	0.00000
07-08-2020	5.14000	0.84000	0.00000	0.00000
06-08-2020	5.72000	0.80000	0.00000	0.00000
05-08-2020	5.46000	0.88000	0.00000	0.00000
04-08-2020	5.48000	0.88000	0.00000	0.00000
01-08-2020	6.62000	1.05000	0.00000	0.00000
31-07-2020	6.62000	1.05000	0.00000	0.00000
30-07-2020	6.16000	0.87000	0.00000	0.00000
29-07-2020	5.51000	0.91000	0.00000	0.00000
28-07-2020	5.13000	0.85000	0.00000	0.00000
25-07-2020	5.49000	0.85000	0.00000	0.00000
24-07-2020	4.42000	0.77000	0.00000	0.00000
23-07-2020	4.71000	0.89000	0.00000	0.00000
22-07-2020	4.71000	0.89000	0.00000	0.00000
21-07-2020	4.67000	0.89000	0.00000	0.00000
18-07-2020	6.80000	0.88000	0.00000	0.00000
17-07-2020	7.21000	1.06000	0.00000	0.00000
16-07-2020	5.87000	1.02000	0.00000	0.00000
15-07-2020	7.50000	1.12000	0.00000	0.00000
14-07-2020	7.50000	1.12000	0.00000	0.00000
12-07-2020	7.50000	1.12000	0.00000	0.00000
11-07-2020	6.57000	1.06000	0.00000	0.00000
10-07-2020	6.57000	1.06000	0.00000	0.00000
09-07-2020	5.01000	1.04000	0.00000	0.00000
08-07-2020	5.83000	1.02000	0.00000	0.00000
07-07-2020	5.83000	1.02000	0.00000	0.00000
04-07-2020	7.46000	1.15000	0.00000	0.00000
03-07-2020	6.35000	1.03000	0.00000	0.00000
30-06-2020	7.23000	1.17000	0.00000	0.00000

27-06-2020	6.73000	1.20000	0.00000	0.00000
26-06-2020	5.49000	1.13000	0.00000	0.00000
25-06-2020	8.27000	1.24000	0.00000	0.00000
24-06-2020	6.01000	0.99000	0.00000	0.00000
23-06-2020	6.64000	1.05000	0.00000	0.00000
20-06-2020	6.42000	1.03000	0.00000	0.00000
19-06-2020	5.78000	1.02000	0.00000	0.00000
18-06-2020	5.59000	1.02000	0.00000	0.00000
17-06-2020	4.89000	0.94000	0.00000	0.00000
16-06-2020	5.57000	1.13000	0.00000	0.00000
13-06-2020	5.41000	1.04000	0.00000	0.00000
12-06-2020	5.62000	1.03000	0.00000	0.00000
11-06-2020	7.60000	0.87000	0.00000	0.00000
10-06-2020	5.48000	0.83000	0.00000	0.00000
09-06-2020	5.12000	0.72000	0.00000	0.00000
07-06-2020	5.57000	0.80000	0.00000	0.00000
06-06-2020	7.69000	0.99000	0.00000	0.00000
05-06-2020	7.69000	0.99000	0.00000	0.00000
04-06-2020	6.50000	0.92000	0.00000	0.00000
03-06-2020	8.26000	2.75000	0.00000	0.00000
02-06-2020	8.26000	2.75000	0.00000	0.00000
30-05-2020	8.65000	2.75000	0.00000	0.00000
29-05-2020	7.53000	1.20000	0.00000	0.00000
28-05-2020	8.11000	1.14000	0.00000	0.00000
27-05-2020	10.09000	1.64000	0.00000	0.00000
26-05-2020	9.78000	1.78000	0.00000	0.00000
23-05-2020	7.55000	1.76000	0.00000	0.00000
22-05-2020	8.21000	1.67000	0.00000	0.00000
21-05-2020	9.85000	1.84000	0.00000	0.00000
20-05-2020	9.96000	2.05000	0.00000	0.00000
19-05-2020	11.27000	2.15000	0.00000	0.00000
16-05-2020	13.59000	3.54000	0.00000	0.00000
18-05-2020	14.52000	2.96000	0.00000	0.00000
16-05-2020	14.52000	2.96000	0.00000	0.00000
15-05-2020	13.59000	3.54000	0.00000	0.00000
14-05-2020	10.54000	2.72000	0.00000	0.00000
13-05-2020	9.63000	2.24000	0.00000	0.00000
12-05-2020	9.83000	2.15000	0.00000	0.00000
11-05-2020	9.81000	2.05000	0.00000	0.00000
09-05-2020	11.33000	2.37000	0.00000	0.00000
08-05-2020	11.33000	2.37000	0.00000	0.00000
07-05-2020	10.14000	2.43000	0.00000	0.00000
06-05-2020	9.33000	2.22000	0.00000	0.00000
05-05-2020	9.53000	2.33000	0.00000	0.00000
02-05-2020	10.87000	2.01000	0.00000	0.00000
01-05-2020	10.24000	2.00000	0.00000	0.00000
30-04-2020	12.12000	1.80000	0.00000	0.00000
29-04-2020	10.63000	2.17000	0.00000	0.00000
28-04-2020	10.79000	2.66000	0.00000	0.00000
24-04-2020	11.54000	2.82000	0.00000	0.00000
23-04-2020	11.04000	3.13000	0.00000	0.00000
22-04-2020	10.22000	2.84000	0.00000	0.00000
21-04-2020	14.31000	2.92000	0.00000	0.00000

18-04-2020	12.32000	2.73000	0.00000	0.00000
17-04-2020	14.15000	3.43000	0.00000	0.00000
16-04-2020	13.26000	3.26000	0.00000	0.00000
15-04-2020	12.65000	4.69000	0.00000	0.00000
14-04-2020	10.95000	2.36000	0.00000	0.00000
11-04-2020	10.87000	2.35000	0.00000	0.00000
10-04-2020	12.80000	2.32000	0.00000	0.00000
09-04-2020	14.51000	3.08000	0.00000	0.00000
08-04-2020	11.83000	2.73000	0.00000	0.00000
07-04-2020	14.14000	3.64000	0.00000	0.00000
04-04-2020	15.68000	4.60000	0.00000	0.00000
03-04-2020	14.22000	8.53000	0.00000	0.00000
02-04-2020	14.48000	7.18000	0.00000	0.00000
01-04-2020	14.12000	6.00000	0.00000	0.00000
31-03-2020	12.35000	5.84000	0.00000	0.00000
28-03-2020	18.16000	11.60000	0.00000	0.00000
27-03-2020	18.04000	10.42000	0.00000	0.00000
26-03-2020	14.95000	7.72000	0.00000	0.00000
25-03-2020	38.13000	25.23000	0.00000	0.00000
24-03-2020	27.31000	41.43000	0.00000	0.00000
21-03-2020	17.14000	29.34000	0.00000	0.00000
20-03-2020	24.07000	34.24000	0.00000	0.00000
18-03-2020	25.89000	20.46000	0.00000	0.00000
17-03-2020	22.28000	30.24000	0.00000	0.00000
14-03-2020	16.99000	15.76000	0.00000	0.00000
12-03-2020	10.34000	4.93000	0.00000	0.00000
11-03-2020	7.61000	5.25000	0.00000	0.00000
10-03-2020	14.49000	12.80000	0.00000	0.00000
08-03-2020	8.60000	3.55000	0.00000	0.00000
07-03-2020	9.19000	3.17000	0.00000	0.00000
06-03-2020	9.19000	3.17000	0.00000	0.00000
05-03-2020	4.50000	1.46000	0.00000	0.00000
04-03-2020	6.34000	1.45000	0.00000	0.00000
03-03-2020	7.59000	2.86000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.82000	1.05000	0.00000	0.00000
26-02-2020	4.95000	1.08000	0.00000	0.00000
25-02-2020	4.82000	1.06000	0.00000	0.00000
23-02-2020	3.61000	0.85000	0.00000	0.00000
21-02-2020	3.00000	0.77000	0.00000	0.00000
20-02-2020	3.89000	0.84000	0.00000	0.00000
19-02-2020	3.89000	0.84000	0.00000	0.00000
18-02-2020	3.09000	0.76000	0.00000	0.00000
15-02-2020	3.24000	0.80000	0.00000	0.00000
14-02-2020	3.14000	0.79000	0.00000	0.00000
13-02-2020	3.36000	0.74000	0.00000	0.00000
12-02-2020	3.15000	0.82000	0.00000	0.00000
11-02-2020	3.28000	0.83000	0.00000	0.00000
10-02-2020	4.37000	0.84000	0.00000	0.00000
08-02-2020	2.51000	0.72000	0.00000	0.00000
07-02-2020	2.51000	0.72000	0.00000	0.00000
06-02-2020	4.10000	0.76000	0.00000	0.00000
05-02-2020	4.68000	0.86000	0.00000	0.00000

04-02-2020	4.60000	0.92000	0.00000	0.00000
01-02-2020	3.81000	0.91000	0.00000	0.00000
31-01-2020	3.49000	0.82000	0.00000	0.00000
30-01-2020	4.65000	0.81000	0.00000	0.00000
29-01-2020	3.84000	0.82000	0.00000	0.00000
28-01-2020	3.79000	0.84000	0.00000	0.00000
27-01-2020	3.05000	0.73000	0.00000	0.00000
25-01-2020	3.05000	0.73000	0.00000	0.00000
24-01-2020	3.23000	0.73000	0.00000	0.00000
23-01-2020	0.75000	0.65000	0.00000	0.00000
22-01-2020	3.02000	0.61000	0.00000	0.00000
21-01-2020	3.11000	0.61000	0.00000	0.00000
20-01-2020	3.42000	0.58000	0.00000	0.00000
19-01-2020	1.69000	0.48000	0.00000	0.00000
17-01-2020	1.69000	0.48000	0.00000	0.00000
09-01-2020	1.69000	0.48000	0.00000	0.00000
08-01-2020	1.50000	0.49000	0.00000	0.00000
07-01-2020	2.47000	0.52000	0.00000	0.00000
06-01-2020	2.00000	0.49000	0.00000	0.00000
03-01-2020	1.66000	0.45000	0.00000	0.00000
02-01-2020	1.84000	0.48000	0.00000	0.00000