

**ISIN**
**DE000PX4BA40**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-03-2021	11.83000	13.87000	0.00000	0.00000
04-03-2021	17.15000	19.08000	0.00000	0.00000
02-03-2021	10.82000	13.60000	0.00000	0.00000
27-02-2021	22.26000	20.32000	0.00000	0.00000
26-02-2021	22.26000	20.32000	0.00000	0.00000
25-02-2021	12.25000	14.55000	0.00000	0.00000
24-02-2021	20.39000	41.61000	0.00000	0.00000
23-02-2021	22.72000	28.05000	0.00000	0.00000
21-02-2021	22.92000	37.50000	0.00000	0.00000
19-02-2021	20.02000	25.33000	0.00000	0.00000
18-02-2021	20.46000	26.73000	0.00000	0.00000
17-02-2021	22.32000	39.75000	0.00000	0.00000
16-02-2021	23.87000	38.77000	0.00000	0.00000
14-02-2021	20.25000	25.27000	0.00000	0.00000
13-02-2021	17.81000	19.41000	0.00000	0.00000
12-02-2021	17.81000	19.41000	0.00000	0.00000
11-02-2021	21.65000	24.06000	0.00000	0.00000
10-02-2021	16.34000	66.59000	0.00000	0.00000
09-02-2021	23.24000	26.58000	0.00000	0.00000
06-02-2021	13.28000	15.16000	0.00000	0.00000
05-02-2021	14.89000	14.14000	0.00000	0.00000
04-02-2021	10.38000	7.35000	0.00000	0.00000
03-02-2021	10.38000	7.35000	0.00000	0.00000
02-02-2021	11.30000	5.81000	0.00000	0.00000
30-01-2021	12.30000	5.68000	0.00000	0.00000
29-01-2021	10.61000	6.32000	0.00000	0.00000
28-01-2021	16.86000	8.76000	0.00000	0.00000
27-01-2021	15.01000	9.13000	0.00000	0.00000
26-01-2021	10.35000	8.75000	0.00000	0.00000
23-01-2021	11.11000	8.75000	0.00000	0.00000
22-01-2021	15.24000	9.77000	0.00000	0.00000
21-01-2021	13.52000	7.57000	0.00000	0.00000
20-01-2021	7.81000	5.31000	0.00000	0.00000
19-01-2021	15.92000	7.07000	0.00000	0.00000
17-01-2021	10.13000	2.41000	0.00000	0.00000
16-01-2021	10.13000	2.41000	0.00000	0.00000
15-01-2021	13.64000	5.22000	0.00000	0.00000
14-01-2021	9.04000	2.32000	0.00000	0.00000
13-01-2021	12.21000	2.37000	0.00000	0.00000
12-01-2021	11.03000	5.33000	0.00000	0.00000
09-01-2021	11.74000	5.30000	0.00000	0.00000
08-01-2021	12.16000	5.04000	0.00000	0.00000
07-01-2021	9.04000	1.87000	0.00000	0.00000
06-01-2021	9.42000	1.98000	0.00000	0.00000
05-01-2021	13.67000	2.19000	0.00000	0.00000
01-01-2021	14.97000	4.84000	0.00000	0.00000
31-12-2020	14.97000	4.84000	0.00000	0.00000
30-12-2020	13.78000	4.84000	0.00000	0.00000
29-12-2020	8.16000	4.77000	0.00000	0.00000

25-12-2020	9.02000	1.91000	0.00000	0.00000
24-12-2020	9.29000	1.91000	0.00000	0.00000
23-12-2020	10.45000	1.86000	0.00000	0.00000
21-12-2020	11.26000	2.06000	0.00000	0.00000
19-12-2020	10.36000	2.06000	0.00000	0.00000
18-12-2020	16.09000	6.86000	0.00000	0.00000
17-12-2020	11.58000	2.18000	0.00000	0.00000
16-12-2020	11.23000	2.18000	0.00000	0.00000
15-12-2020	11.79000	2.18000	0.00000	0.00000
14-12-2020	8.45000	2.20000	0.00000	0.00000
13-12-2020	9.29000	2.14000	0.00000	0.00000
11-12-2020	9.29000	2.14000	0.00000	0.00000
10-12-2020	12.38000	5.61000	0.00000	0.00000
06-12-2020	10.87000	5.38000	0.00000	0.00000
05-12-2020	14.54000	5.59000	0.00000	0.00000
04-12-2020	14.54000	5.59000	0.00000	0.00000
03-12-2020	11.96000	4.84000	0.00000	0.00000
02-12-2020	9.00000	2.22000	0.00000	0.00000
01-12-2020	10.89000	2.17000	0.00000	0.00000
28-11-2020	9.12000	2.22000	0.00000	0.00000
27-11-2020	9.14000	2.12000	0.00000	0.00000
26-11-2020	10.41000	1.64000	0.00000	0.00000
25-11-2020	10.41000	1.64000	0.00000	0.00000
24-11-2020	10.41000	1.64000	0.00000	0.00000
21-11-2020	10.41000	1.64000	0.00000	0.00000
20-11-2020	10.41000	1.64000	0.00000	0.00000
19-11-2020	10.41000	1.64000	0.00000	0.00000
18-11-2020	10.41000	1.64000	0.00000	0.00000
17-11-2020	10.41000	1.64000	0.00000	0.00000
14-11-2020	10.41000	1.64000	0.00000	0.00000
13-11-2020	9.21000	1.66000	0.00000	0.00000
12-11-2020	8.45000	1.42000	0.00000	0.00000
11-11-2020	8.45000	1.42000	0.00000	0.00000
10-11-2020	8.45000	1.42000	0.00000	0.00000
07-11-2020	8.45000	1.42000	0.00000	0.00000
06-11-2020	11.53000	1.73000	0.00000	0.00000
05-11-2020	4.09000	0.59000	0.00000	0.00000
04-11-2020	4.09000	0.59000	0.00000	0.00000
03-11-2020	4.09000	0.59000	0.00000	0.00000
31-10-2020	4.09000	0.59000	0.00000	0.00000
30-10-2020	4.09000	0.59000	0.00000	0.00000
29-10-2020	4.09000	0.59000	0.00000	0.00000
28-10-2020	5.58000	0.76000	0.00000	0.00000
27-10-2020	6.39000	0.82000	0.00000	0.00000
26-10-2020	6.66000	0.88000	0.00000	0.00000
25-10-2020	4.33000	0.81000	0.00000	0.00000
23-10-2020	4.33000	0.81000	0.00000	0.00000
22-10-2020	6.30000	0.83000	0.00000	0.00000
21-10-2020	4.42000	0.71000	0.00000	0.00000
20-10-2020	6.42000	0.74000	0.00000	0.00000
19-10-2020	4.92000	0.72000	0.00000	0.00000
17-10-2020	5.12000	0.72000	0.00000	0.00000
16-10-2020	5.12000	0.72000	0.00000	0.00000

14-10-2020	3.78000	0.54000	0.00000	0.00000
13-10-2020	3.78000	0.54000	0.00000	0.00000
10-10-2020	3.78000	0.54000	0.00000	0.00000
09-10-2020	3.78000	0.54000	0.00000	0.00000
08-10-2020	3.78000	0.54000	0.00000	0.00000
07-10-2020	3.78000	0.54000	0.00000	0.00000
06-10-2020	4.19000	0.57000	0.00000	0.00000
03-10-2020	4.19000	0.57000	0.00000	0.00000
02-10-2020	4.19000	0.57000	0.00000	0.00000
30-09-2020	3.59000	0.46000	0.00000	0.00000
29-09-2020	3.59000	0.46000	0.00000	0.00000
26-09-2020	3.59000	0.46000	0.00000	0.00000
25-09-2020	3.59000	0.46000	0.00000	0.00000
24-09-2020	5.03000	0.50000	0.00000	0.00000
23-09-2020	3.41000	0.49000	0.00000	0.00000
22-09-2020	4.01000	0.47000	0.00000	0.00000
19-09-2020	6.43000	0.68000	0.00000	0.00000
18-09-2020	6.43000	0.68000	0.00000	0.00000
17-09-2020	6.43000	0.68000	0.00000	0.00000
16-09-2020	5.17000	0.68000	0.00000	0.00000
15-09-2020	4.83000	0.65000	0.00000	0.00000
12-09-2020	4.38000	0.55000	0.00000	0.00000
11-09-2020	4.53000	0.59000	0.00000	0.00000
10-09-2020	4.60000	1.03000	0.00000	0.00000
09-09-2020	4.36000	0.94000	0.00000	0.00000
08-09-2020	5.17000	1.02000	0.00000	0.00000
05-09-2020	4.39000	0.49000	0.00000	0.00000
04-09-2020	5.33000	0.69000	0.00000	0.00000
03-09-2020	5.33000	0.69000	0.00000	0.00000
02-09-2020	5.33000	0.69000	0.00000	0.00000
01-09-2020	4.64000	0.68000	0.00000	0.00000
29-08-2020	5.86000	0.69000	0.00000	0.00000
28-08-2020	5.28000	0.59000	0.00000	0.00000
27-08-2020	5.28000	0.59000	0.00000	0.00000
26-08-2020	5.28000	0.59000	0.00000	0.00000
25-08-2020	5.28000	0.59000	0.00000	0.00000
21-08-2020	5.28000	0.59000	0.00000	0.00000
20-08-2020	5.28000	0.59000	0.00000	0.00000
19-08-2020	5.28000	0.59000	0.00000	0.00000
18-08-2020	5.28000	0.59000	0.00000	0.00000
15-08-2020	4.55000	0.58000	0.00000	0.00000
14-08-2020	5.02000	0.60000	0.00000	0.00000
13-08-2020	4.76000	0.58000	0.00000	0.00000
12-08-2020	4.76000	0.58000	0.00000	0.00000
11-08-2020	4.76000	0.58000	0.00000	0.00000
08-08-2020	4.76000	0.58000	0.00000	0.00000
07-08-2020	4.76000	0.58000	0.00000	0.00000
06-08-2020	4.76000	0.58000	0.00000	0.00000
05-08-2020	4.76000	0.58000	0.00000	0.00000
04-08-2020	4.76000	0.58000	0.00000	0.00000
01-08-2020	4.76000	0.58000	0.00000	0.00000
31-07-2020	4.76000	0.58000	0.00000	0.00000
30-07-2020	4.76000	0.58000	0.00000	0.00000

29-07-2020	4.76000	0.58000	0.00000	0.00000
28-07-2020	5.87000	1.07000	0.00000	0.00000
27-07-2020	5.87000	1.07000	0.00000	0.00000
25-07-2020	5.87000	1.07000	0.00000	0.00000
24-07-2020	6.88000	1.53000	0.00000	0.00000
23-07-2020	6.88000	1.53000	0.00000	0.00000
22-07-2020	6.88000	1.53000	0.00000	0.00000
21-07-2020	6.88000	1.53000	0.00000	0.00000
18-07-2020	6.88000	1.53000	0.00000	0.00000
17-07-2020	6.88000	1.53000	0.00000	0.00000
16-07-2020	6.88000	1.53000	0.00000	0.00000
15-07-2020	6.88000	1.53000	0.00000	0.00000
14-07-2020	6.88000	1.53000	0.00000	0.00000
11-07-2020	6.88000	1.53000	0.00000	0.00000
10-07-2020	6.88000	1.53000	0.00000	0.00000
09-07-2020	6.88000	1.53000	0.00000	0.00000
08-07-2020	6.88000	1.53000	0.00000	0.00000
07-07-2020	6.88000	1.53000	0.00000	0.00000
04-07-2020	5.14000	0.47000	0.00000	0.00000
03-07-2020	5.14000	0.47000	0.00000	0.00000
02-07-2020	4.29000	0.38000	0.00000	0.00000
01-07-2020	3.83000	0.36000	0.00000	0.00000
30-06-2020	3.83000	0.36000	0.00000	0.00000
27-06-2020	5.16000	0.41000	0.00000	0.00000
26-06-2020	4.24000	0.42000	0.00000	0.00000
25-06-2020	5.42000	0.46000	0.00000	0.00000
24-06-2020	8.16000	2.76000	0.00000	0.00000
23-06-2020	6.21000	1.29000	0.00000	0.00000
20-06-2020	5.30000	0.44000	0.00000	0.00000
19-06-2020	6.82000	1.29000	0.00000	0.00000
18-06-2020	5.35000	0.43000	0.00000	0.00000
17-06-2020	5.60000	0.88000	0.00000	0.00000
16-06-2020	5.77000	1.49000	0.00000	0.00000
13-06-2020	7.36000	1.29000	0.00000	0.00000
12-06-2020	6.99000	1.35000	0.00000	0.00000
11-06-2020	5.73000	0.50000	0.00000	0.00000
10-06-2020	6.06000	0.49000	0.00000	0.00000
09-06-2020	5.80000	0.45000	0.00000	0.00000
07-06-2020	4.75000	0.44000	0.00000	0.00000
06-06-2020	6.68000	0.43000	0.00000	0.00000
05-06-2020	6.68000	0.43000	0.00000	0.00000
04-06-2020	6.44000	0.43000	0.00000	0.00000
03-06-2020	5.44000	0.41000	0.00000	0.00000
02-06-2020	6.25000	0.40000	0.00000	0.00000
30-05-2020	6.06000	0.40000	0.00000	0.00000
29-05-2020	6.11000	0.39000	0.00000	0.00000
28-05-2020	5.63000	0.76000	0.00000	0.00000
27-05-2020	7.04000	0.82000	0.00000	0.00000
26-05-2020	7.44000	1.60000	0.00000	0.00000
23-05-2020	5.47000	0.75000	0.00000	0.00000
22-05-2020	6.50000	0.76000	0.00000	0.00000
21-05-2020	5.80000	0.74000	0.00000	0.00000
20-05-2020	5.22000	0.60000	0.00000	0.00000

19-05-2020	6.09000	1.33000	0.00000	0.00000
18-05-2020	4.57000	0.60000	0.00000	0.00000
16-05-2020	4.57000	0.60000	0.00000	0.00000
15-05-2020	4.33000	0.58000	0.00000	0.00000
14-05-2020	5.95000	0.60000	0.00000	0.00000
13-05-2020	6.06000	0.74000	0.00000	0.00000
12-05-2020	5.27000	0.60000	0.00000	0.00000
11-05-2020	5.16000	0.69000	0.00000	0.00000
09-05-2020	4.92000	0.66000	0.00000	0.00000
08-05-2020	4.92000	0.66000	0.00000	0.00000
07-05-2020	5.13000	0.66000	0.00000	0.00000
06-05-2020	5.80000	0.66000	0.00000	0.00000
05-05-2020	4.27000	0.58000	0.00000	0.00000
02-05-2020	5.64000	0.64000	0.00000	0.00000
01-05-2020	6.24000	1.31000	0.00000	0.00000
30-04-2020	4.19000	0.63000	0.00000	0.00000
29-04-2020	3.95000	0.52000	0.00000	0.00000
28-04-2020	4.22000	0.53000	0.00000	0.00000
24-04-2020	4.22000	0.52000	0.00000	0.00000
23-04-2020	4.21000	0.49000	0.00000	0.00000
22-04-2020	4.24000	0.47000	0.00000	0.00000
21-04-2020	4.07000	0.52000	0.00000	0.00000
18-04-2020	4.48000	0.56000	0.00000	0.00000
17-04-2020	3.73000	0.54000	0.00000	0.00000
16-04-2020	4.09000	0.52000	0.00000	0.00000
15-04-2020	3.89000	0.53000	0.00000	0.00000
14-04-2020	4.44000	0.47000	0.00000	0.00000
11-04-2020	2.99000	0.48000	0.00000	0.00000
10-04-2020	4.06000	0.75000	0.00000	0.00000
09-04-2020	3.58000	0.68000	0.00000	0.00000
08-04-2020	4.13000	0.72000	0.00000	0.00000
07-04-2020	2.66000	0.59000	0.00000	0.00000
04-04-2020	2.59000	0.55000	0.00000	0.00000
03-04-2020	2.70000	0.54000	0.00000	0.00000
02-04-2020	3.04000	0.57000	0.00000	0.00000
01-04-2020	3.54000	0.60000	0.00000	0.00000
31-03-2020	1.98000	0.37000	0.00000	0.00000
28-03-2020	2.83000	0.37000	0.00000	0.00000
27-03-2020	2.39000	0.40000	0.00000	0.00000
26-03-2020	3.27000	0.71000	0.00000	0.00000
25-03-2020	3.47000	0.75000	0.00000	0.00000
24-03-2020	2.46000	0.89000	0.00000	0.00000
21-03-2020	5.37000	1.42000	0.00000	0.00000
20-03-2020	3.36000	0.97000	0.00000	0.00000
18-03-2020	4.39000	1.64000	0.00000	0.00000
17-03-2020	2.61000	0.38000	0.00000	0.00000
14-03-2020	3.63000	1.13000	0.00000	0.00000
12-03-2020	5.66000	1.01000	0.00000	0.00000
11-03-2020	3.77000	1.02000	0.00000	0.00000
10-03-2020	6.25000	2.26000	0.00000	0.00000
09-03-2020	4.65000	0.55000	0.00000	0.00000
07-03-2020	4.65000	0.55000	0.00000	0.00000
06-03-2020	6.48000	0.35000	0.00000	0.00000

05-03-2020	5.29000	0.71000	0.00000	0.00000
04-03-2020	7.08000	0.79000	0.00000	0.00000
03-03-2020	5.73000	1.36000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	7.90000	0.44000	0.00000	0.00000
26-02-2020	8.69000	0.49000	0.00000	0.00000
25-02-2020	7.82000	0.49000	0.00000	0.00000
22-02-2020	10.05000	0.65000	0.00000	0.00000
21-02-2020	10.41000	0.60000	0.00000	0.00000
20-02-2020	9.46000	0.68000	0.00000	0.00000
19-02-2020	10.74000	0.60000	0.00000	0.00000
18-02-2020	11.43000	1.42000	0.00000	0.00000
15-02-2020	9.22000	0.65000	0.00000	0.00000
14-02-2020	9.22000	0.65000	0.00000	0.00000
13-02-2020	9.83000	0.66000	0.00000	0.00000
12-02-2020	9.41000	0.66000	0.00000	0.00000
11-02-2020	8.57000	0.62000	0.00000	0.00000
10-02-2020	8.88000	0.58000	0.00000	0.00000
08-02-2020	8.24000	0.58000	0.00000	0.00000
07-02-2020	8.24000	0.58000	0.00000	0.00000
06-02-2020	8.30000	0.55000	0.00000	0.00000
05-02-2020	7.74000	0.51000	0.00000	0.00000
04-02-2020	7.95000	0.56000	0.00000	0.00000
01-02-2020	9.42000	0.55000	0.00000	0.00000
31-01-2020	7.59000	0.54000	0.00000	0.00000
30-01-2020	8.67000	0.55000	0.00000	0.00000
29-01-2020	7.08000	0.52000	0.00000	0.00000
25-01-2020	9.36000	0.62000	0.00000	0.00000
27-01-2020	10.06000	0.61000	0.00000	0.00000
25-01-2020	10.06000	0.61000	0.00000	0.00000
24-01-2020	9.36000	0.62000	0.00000	0.00000
23-01-2020	9.50000	0.63000	0.00000	0.00000
22-01-2020	8.29000	0.60000	0.00000	0.00000
21-01-2020	10.88000	1.23000	0.00000	0.00000
19-01-2020	8.33000	0.47000	0.00000	0.00000
17-01-2020	8.33000	0.47000	0.00000	0.00000
09-01-2020	8.33000	0.47000	0.00000	0.00000
08-01-2020	9.24000	0.47000	0.00000	0.00000
07-01-2020	8.04000	0.45000	0.00000	0.00000
06-01-2020	8.26000	0.43000	0.00000	0.00000
03-01-2020	8.46000	0.43000	0.00000	0.00000
02-01-2020	6.85000	0.40000	0.00000	0.00000