

**ISIN DE000PX4BBH6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	14.76000	46.37000	0.00000	0.00000
15-04-2021	14.76000	46.37000	0.00000	0.00000
13-04-2021	14.76000	46.37000	0.00000	0.00000
10-04-2021	14.76000	46.37000	0.00000	0.00000
09-04-2021	14.76000	46.37000	0.00000	0.00000
08-04-2021	14.76000	46.37000	0.00000	0.00000
07-04-2021	14.71000	37.03000	0.00000	0.00000
06-04-2021	15.92000	31.17000	0.00000	0.00000
03-04-2021	18.49000	24.45000	0.00000	0.00000
02-04-2021	14.30000	18.34000	0.00000	0.00000
01-04-2021	13.04000	14.55000	0.00000	0.00000
31-03-2021	14.62000	13.38000	0.00000	0.00000
30-03-2021	13.30000	12.30000	0.00000	0.00000
27-03-2021	13.30000	12.30000	0.00000	0.00000
26-03-2021	15.60000	11.38000	0.00000	0.00000
25-03-2021	11.32000	12.34000	0.00000	0.00000
24-03-2021	11.32000	12.34000	0.00000	0.00000
23-03-2021	11.77000	10.82000	0.00000	0.00000
21-03-2021	10.96000	9.66000	0.00000	0.00000
19-03-2021	13.96000	9.99000	0.00000	0.00000
18-03-2021	13.57000	9.93000	0.00000	0.00000
17-03-2021	16.63000	11.26000	0.00000	0.00000
16-03-2021	15.80000	9.46000	0.00000	0.00000
13-03-2021	16.39000	9.44000	0.00000	0.00000
12-03-2021	13.54000	10.01000	0.00000	0.00000
11-03-2021	13.07000	9.11000	0.00000	0.00000
10-03-2021	14.47000	9.27000	0.00000	0.00000
09-03-2021	15.88000	9.27000	0.00000	0.00000
06-03-2021	15.88000	9.27000	0.00000	0.00000
05-03-2021	11.39000	8.93000	0.00000	0.00000
04-03-2021	15.78000	9.30000	0.00000	0.00000
02-03-2021	12.69000	8.48000	0.00000	0.00000
27-02-2021	13.98000	9.69000	0.00000	0.00000
26-02-2021	13.98000	9.69000	0.00000	0.00000
25-02-2021	15.68000	8.93000	0.00000	0.00000
24-02-2021	24.18000	26.14000	0.00000	0.00000
23-02-2021	18.23000	10.50000	0.00000	0.00000
21-02-2021	12.51000	11.67000	0.00000	0.00000
19-02-2021	18.86000	10.64000	0.00000	0.00000
18-02-2021	14.74000	10.97000	0.00000	0.00000
17-02-2021	21.26000	23.66000	0.00000	0.00000
16-02-2021	25.16000	23.03000	0.00000	0.00000
14-02-2021	18.71000	10.69000	0.00000	0.00000
13-02-2021	12.94000	9.83000	0.00000	0.00000
12-02-2021	12.94000	9.83000	0.00000	0.00000
11-02-2021	14.52000	9.95000	0.00000	0.00000
10-02-2021	25.70000	39.83000	0.00000	0.00000
09-02-2021	18.18000	9.60000	0.00000	0.00000
06-02-2021	14.98000	8.76000	0.00000	0.00000

05-02-2021	17.34000	8.24000	0.00000	0.00000
04-02-2021	11.87000	5.34000	0.00000	0.00000
03-02-2021	11.87000	5.34000	0.00000	0.00000
02-02-2021	12.54000	4.66000	0.00000	0.00000
30-01-2021	13.35000	4.80000	0.00000	0.00000
29-01-2021	12.79000	5.27000	0.00000	0.00000
28-01-2021	12.49000	6.81000	0.00000	0.00000
27-01-2021	14.19000	6.94000	0.00000	0.00000
26-01-2021	11.65000	6.78000	0.00000	0.00000
23-01-2021	12.27000	6.78000	0.00000	0.00000
22-01-2021	17.05000	7.50000	0.00000	0.00000
21-01-2021	12.06000	6.18000	0.00000	0.00000
20-01-2021	11.00000	4.81000	0.00000	0.00000
19-01-2021	17.19000	8.94000	0.00000	0.00000
17-01-2021	12.21000	4.57000	0.00000	0.00000
16-01-2021	12.21000	4.57000	0.00000	0.00000
15-01-2021	12.39000	2.46000	0.00000	0.00000
14-01-2021	10.62000	2.26000	0.00000	0.00000
13-01-2021	10.61000	2.25000	0.00000	0.00000
12-01-2021	13.94000	2.41000	0.00000	0.00000
09-01-2021	11.22000	2.39000	0.00000	0.00000
08-01-2021	10.04000	2.34000	0.00000	0.00000
07-01-2021	10.33000	1.89000	0.00000	0.00000
06-01-2021	12.25000	1.98000	0.00000	0.00000
05-01-2021	11.44000	2.15000	0.00000	0.00000
01-01-2021	16.16000	2.35000	0.00000	0.00000
31-12-2020	16.16000	2.35000	0.00000	0.00000
30-12-2020	15.21000	2.35000	0.00000	0.00000
29-12-2020	10.02000	2.33000	0.00000	0.00000
25-12-2020	11.35000	2.03000	0.00000	0.00000
24-12-2020	11.72000	2.03000	0.00000	0.00000
23-12-2020	13.66000	2.20000	0.00000	0.00000
21-12-2020	13.66000	2.20000	0.00000	0.00000
19-12-2020	12.79000	2.20000	0.00000	0.00000
18-12-2020	20.70000	7.05000	0.00000	0.00000
17-12-2020	13.47000	2.24000	0.00000	0.00000
16-12-2020	11.50000	2.27000	0.00000	0.00000
15-12-2020	11.83000	2.27000	0.00000	0.00000
14-12-2020	11.02000	2.27000	0.00000	0.00000
13-12-2020	13.01000	2.24000	0.00000	0.00000
11-12-2020	13.01000	2.24000	0.00000	0.00000
10-12-2020	16.17000	2.67000	0.00000	0.00000
06-12-2020	12.28000	2.72000	0.00000	0.00000
05-12-2020	14.51000	2.70000	0.00000	0.00000
04-12-2020	14.51000	2.70000	0.00000	0.00000
03-12-2020	11.43000	2.50000	0.00000	0.00000
02-12-2020	12.76000	2.33000	0.00000	0.00000
01-12-2020	14.56000	2.36000	0.00000	0.00000
28-11-2020	12.95000	2.42000	0.00000	0.00000
27-11-2020	14.23000	2.35000	0.00000	0.00000
26-11-2020	13.78000	1.93000	0.00000	0.00000
25-11-2020	13.78000	1.93000	0.00000	0.00000
24-11-2020	13.78000	1.93000	0.00000	0.00000

21-11-2020	13.78000	1.93000	0.00000	0.00000
20-11-2020	13.78000	1.93000	0.00000	0.00000
19-11-2020	13.78000	1.93000	0.00000	0.00000
18-11-2020	13.78000	1.93000	0.00000	0.00000
17-11-2020	13.78000	1.93000	0.00000	0.00000
14-11-2020	13.78000	1.93000	0.00000	0.00000
13-11-2020	12.21000	1.89000	0.00000	0.00000
12-11-2020	10.92000	1.78000	0.00000	0.00000
11-11-2020	10.92000	1.78000	0.00000	0.00000
10-11-2020	10.92000	1.78000	0.00000	0.00000
07-11-2020	10.92000	1.78000	0.00000	0.00000
06-11-2020	15.57000	2.08000	0.00000	0.00000
05-11-2020	8.30000	0.84000	0.00000	0.00000
04-11-2020	8.30000	0.84000	0.00000	0.00000
03-11-2020	8.30000	0.84000	0.00000	0.00000
31-10-2020	8.30000	0.84000	0.00000	0.00000
30-10-2020	8.30000	0.84000	0.00000	0.00000
29-10-2020	8.30000	0.84000	0.00000	0.00000
28-10-2020	9.27000	1.04000	0.00000	0.00000
27-10-2020	11.06000	1.12000	0.00000	0.00000
26-10-2020	10.03000	1.18000	0.00000	0.00000
25-10-2020	9.46000	1.14000	0.00000	0.00000
23-10-2020	9.46000	1.14000	0.00000	0.00000
22-10-2020	9.46000	1.14000	0.00000	0.00000
21-10-2020	8.76000	1.00000	0.00000	0.00000
20-10-2020	9.84000	1.04000	0.00000	0.00000
19-10-2020	8.37000	1.01000	0.00000	0.00000
17-10-2020	8.62000	1.01000	0.00000	0.00000
16-10-2020	8.62000	1.01000	0.00000	0.00000
14-10-2020	8.31000	0.80000	0.00000	0.00000
13-10-2020	8.31000	0.80000	0.00000	0.00000
10-10-2020	8.31000	0.80000	0.00000	0.00000
09-10-2020	8.31000	0.80000	0.00000	0.00000
08-10-2020	8.31000	0.80000	0.00000	0.00000
07-10-2020	8.31000	0.80000	0.00000	0.00000
06-10-2020	7.41000	0.84000	0.00000	0.00000
03-10-2020	7.41000	0.84000	0.00000	0.00000
02-10-2020	7.41000	0.84000	0.00000	0.00000
30-09-2020	7.86000	0.60000	0.00000	0.00000
29-09-2020	7.86000	0.60000	0.00000	0.00000
26-09-2020	7.86000	0.60000	0.00000	0.00000
25-09-2020	7.86000	0.60000	0.00000	0.00000
24-09-2020	8.72000	0.75000	0.00000	0.00000
23-09-2020	6.38000	0.73000	0.00000	0.00000
22-09-2020	7.07000	0.60000	0.00000	0.00000
19-09-2020	10.48000	0.95000	0.00000	0.00000
18-09-2020	10.48000	0.95000	0.00000	0.00000
17-09-2020	10.48000	0.95000	0.00000	0.00000
16-09-2020	9.05000	0.93000	0.00000	0.00000
15-09-2020	8.98000	0.88000	0.00000	0.00000
12-09-2020	6.76000	0.75000	0.00000	0.00000
11-09-2020	8.35000	0.80000	0.00000	0.00000
10-09-2020	8.99000	2.11000	0.00000	0.00000

09-09-2020	8.04000	1.29000	0.00000	0.00000
08-09-2020	8.21000	1.36000	0.00000	0.00000
05-09-2020	6.63000	0.63000	0.00000	0.00000
04-09-2020	9.36000	0.89000	0.00000	0.00000
03-09-2020	9.36000	0.89000	0.00000	0.00000
02-09-2020	9.36000	0.89000	0.00000	0.00000
01-09-2020	8.89000	0.89000	0.00000	0.00000
29-08-2020	9.49000	0.89000	0.00000	0.00000
28-08-2020	8.15000	0.81000	0.00000	0.00000
27-08-2020	8.15000	0.81000	0.00000	0.00000
26-08-2020	8.15000	0.81000	0.00000	0.00000
25-08-2020	8.15000	0.81000	0.00000	0.00000
21-08-2020	8.15000	0.81000	0.00000	0.00000
20-08-2020	8.15000	0.81000	0.00000	0.00000
19-08-2020	8.15000	0.81000	0.00000	0.00000
18-08-2020	8.15000	0.81000	0.00000	0.00000
15-08-2020	8.94000	0.81000	0.00000	0.00000
14-08-2020	9.28000	0.82000	0.00000	0.00000
13-08-2020	9.03000	0.80000	0.00000	0.00000
12-08-2020	9.03000	0.80000	0.00000	0.00000
11-08-2020	9.03000	0.80000	0.00000	0.00000
08-08-2020	9.03000	0.80000	0.00000	0.00000
07-08-2020	9.03000	0.80000	0.00000	0.00000
06-08-2020	9.03000	0.80000	0.00000	0.00000
05-08-2020	9.03000	0.80000	0.00000	0.00000
04-08-2020	9.03000	0.80000	0.00000	0.00000
01-08-2020	9.03000	0.80000	0.00000	0.00000
31-07-2020	9.03000	0.80000	0.00000	0.00000
30-07-2020	9.03000	0.80000	0.00000	0.00000
29-07-2020	9.03000	0.80000	0.00000	0.00000
28-07-2020	9.31000	2.22000	0.00000	0.00000
27-07-2020	9.31000	2.22000	0.00000	0.00000
25-07-2020	9.31000	2.22000	0.00000	0.00000
24-07-2020	9.74000	2.14000	0.00000	0.00000
23-07-2020	9.74000	2.14000	0.00000	0.00000
22-07-2020	9.74000	2.14000	0.00000	0.00000
21-07-2020	9.74000	2.14000	0.00000	0.00000
18-07-2020	9.74000	2.14000	0.00000	0.00000
17-07-2020	9.74000	2.14000	0.00000	0.00000
16-07-2020	9.74000	2.14000	0.00000	0.00000
15-07-2020	9.74000	2.14000	0.00000	0.00000
14-07-2020	9.74000	2.14000	0.00000	0.00000
11-07-2020	9.74000	2.14000	0.00000	0.00000
10-07-2020	9.74000	2.14000	0.00000	0.00000
09-07-2020	9.74000	2.14000	0.00000	0.00000
08-07-2020	9.74000	2.14000	0.00000	0.00000
07-07-2020	9.74000	2.14000	0.00000	0.00000
04-07-2020	7.62000	0.66000	0.00000	0.00000
03-07-2020	7.62000	0.66000	0.00000	0.00000
02-07-2020	7.24000	0.55000	0.00000	0.00000
01-07-2020	5.64000	0.52000	0.00000	0.00000
30-06-2020	5.64000	0.52000	0.00000	0.00000
27-06-2020	9.10000	0.59000	0.00000	0.00000

26-06-2020	6.23000	0.59000	0.00000	0.00000
25-06-2020	8.35000	0.64000	0.00000	0.00000
24-06-2020	12.10000	3.83000	0.00000	0.00000
23-06-2020	10.69000	1.81000	0.00000	0.00000
20-06-2020	11.07000	0.62000	0.00000	0.00000
19-06-2020	12.79000	2.42000	0.00000	0.00000
18-06-2020	11.33000	1.23000	0.00000	0.00000
17-06-2020	11.11000	1.86000	0.00000	0.00000
16-06-2020	11.15000	3.20000	0.00000	0.00000
13-06-2020	13.80000	2.46000	0.00000	0.00000
12-06-2020	13.32000	2.58000	0.00000	0.00000
11-06-2020	12.15000	1.44000	0.00000	0.00000
10-06-2020	11.64000	1.42000	0.00000	0.00000
09-06-2020	10.83000	1.33000	0.00000	0.00000
07-06-2020	10.45000	1.25000	0.00000	0.00000
06-06-2020	10.86000	1.23000	0.00000	0.00000
05-06-2020	10.86000	1.23000	0.00000	0.00000
04-06-2020	11.12000	1.24000	0.00000	0.00000
03-06-2020	9.67000	1.16000	0.00000	0.00000
02-06-2020	10.80000	1.17000	0.00000	0.00000
30-05-2020	10.57000	1.17000	0.00000	0.00000
29-05-2020	10.62000	1.15000	0.00000	0.00000
28-05-2020	9.44000	1.11000	0.00000	0.00000
27-05-2020	11.17000	1.19000	0.00000	0.00000
26-05-2020	12.63000	2.89000	0.00000	0.00000
23-05-2020	9.64000	1.10000	0.00000	0.00000
22-05-2020	11.17000	1.12000	0.00000	0.00000
21-05-2020	10.06000	1.08000	0.00000	0.00000
20-05-2020	9.76000	1.02000	0.00000	0.00000
19-05-2020	10.52000	1.92000	0.00000	0.00000
18-05-2020	8.41000	0.89000	0.00000	0.00000
16-05-2020	8.41000	0.89000	0.00000	0.00000
15-05-2020	7.88000	0.86000	0.00000	0.00000
14-05-2020	11.02000	1.03000	0.00000	0.00000
13-05-2020	11.23000	1.09000	0.00000	0.00000
12-05-2020	9.30000	1.03000	0.00000	0.00000
11-05-2020	8.92000	1.00000	0.00000	0.00000
09-05-2020	8.35000	0.96000	0.00000	0.00000
08-05-2020	8.35000	0.96000	0.00000	0.00000
07-05-2020	8.68000	0.96000	0.00000	0.00000
06-05-2020	9.97000	0.98000	0.00000	0.00000
05-05-2020	7.61000	0.88000	0.00000	0.00000
02-05-2020	10.50000	0.98000	0.00000	0.00000
01-05-2020	12.02000	1.98000	0.00000	0.00000
30-04-2020	8.62000	0.94000	0.00000	0.00000
29-04-2020	8.05000	0.78000	0.00000	0.00000
28-04-2020	8.00000	0.80000	0.00000	0.00000
24-04-2020	7.82000	0.78000	0.00000	0.00000
23-04-2020	8.15000	0.76000	0.00000	0.00000
22-04-2020	8.03000	0.73000	0.00000	0.00000
21-04-2020	8.57000	0.82000	0.00000	0.00000
18-04-2020	8.94000	0.87000	0.00000	0.00000
17-04-2020	7.66000	0.85000	0.00000	0.00000

16-04-2020	8.30000	0.82000	0.00000	0.00000
15-04-2020	8.04000	0.83000	0.00000	0.00000
14-04-2020	7.98000	0.74000	0.00000	0.00000
11-04-2020	6.77000	0.77000	0.00000	0.00000
10-04-2020	8.22000	1.18000	0.00000	0.00000
09-04-2020	7.55000	1.09000	0.00000	0.00000
08-04-2020	8.47000	1.14000	0.00000	0.00000
07-04-2020	5.81000	0.93000	0.00000	0.00000
04-04-2020	6.18000	0.87000	0.00000	0.00000
03-04-2020	6.22000	0.85000	0.00000	0.00000
02-04-2020	6.50000	0.89000	0.00000	0.00000
01-04-2020	7.30000	0.95000	0.00000	0.00000
31-03-2020	5.00000	0.58000	0.00000	0.00000
28-03-2020	6.34000	0.58000	0.00000	0.00000
27-03-2020	6.14000	0.61000	0.00000	0.00000
26-03-2020	7.05000	1.14000	0.00000	0.00000
25-03-2020	7.12000	1.20000	0.00000	0.00000
24-03-2020	4.91000	1.34000	0.00000	0.00000
21-03-2020	9.07000	2.13000	0.00000	0.00000
20-03-2020	6.04000	1.39000	0.00000	0.00000
18-03-2020	7.67000	2.44000	0.00000	0.00000
17-03-2020	5.46000	0.57000	0.00000	0.00000
14-03-2020	6.77000	1.71000	0.00000	0.00000
12-03-2020	10.80000	1.62000	0.00000	0.00000
11-03-2020	7.68000	1.64000	0.00000	0.00000
10-03-2020	11.17000	3.52000	0.00000	0.00000
09-03-2020	9.24000	0.88000	0.00000	0.00000
07-03-2020	9.24000	0.88000	0.00000	0.00000
06-03-2020	12.87000	0.58000	0.00000	0.00000
05-03-2020	9.77000	1.17000	0.00000	0.00000
04-03-2020	12.99000	1.20000	0.00000	0.00000
03-03-2020	10.64000	2.23000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	15.30000	0.74000	0.00000	0.00000
26-02-2020	15.31000	0.83000	0.00000	0.00000
25-02-2020	13.43000	0.82000	0.00000	0.00000
22-02-2020	16.94000	1.08000	0.00000	0.00000
21-02-2020	19.60000	1.17000	0.00000	0.00000
20-02-2020	17.25000	1.14000	0.00000	0.00000
19-02-2020	17.59000	1.16000	0.00000	0.00000
18-02-2020	19.24000	2.36000	0.00000	0.00000
15-02-2020	15.18000	1.05000	0.00000	0.00000
14-02-2020	15.18000	1.05000	0.00000	0.00000
13-02-2020	15.10000	1.07000	0.00000	0.00000
12-02-2020	16.00000	1.08000	0.00000	0.00000
11-02-2020	14.71000	1.02000	0.00000	0.00000
10-02-2020	14.98000	0.97000	0.00000	0.00000
08-02-2020	13.66000	0.94000	0.00000	0.00000
07-02-2020	13.66000	0.94000	0.00000	0.00000
06-02-2020	15.24000	0.91000	0.00000	0.00000
05-02-2020	12.82000	0.84000	0.00000	0.00000
04-02-2020	13.78000	0.91000	0.00000	0.00000
01-02-2020	15.06000	0.80000	0.00000	0.00000

31-01-2020	14.56000	0.89000	0.00000	0.00000
30-01-2020	15.25000	0.80000	0.00000	0.00000
29-01-2020	13.13000	0.85000	0.00000	0.00000
25-01-2020	14.94000	0.98000	0.00000	0.00000
27-01-2020	17.23000	0.98000	0.00000	0.00000
25-01-2020	17.23000	0.98000	0.00000	0.00000
24-01-2020	14.94000	0.98000	0.00000	0.00000
23-01-2020	15.22000	1.00000	0.00000	0.00000
22-01-2020	14.95000	0.94000	0.00000	0.00000
21-01-2020	17.31000	1.94000	0.00000	0.00000
19-01-2020	14.53000	0.76000	0.00000	0.00000
17-01-2020	14.53000	0.76000	0.00000	0.00000
09-01-2020	14.53000	0.76000	0.00000	0.00000
08-01-2020	15.63000	0.77000	0.00000	0.00000
07-01-2020	14.49000	0.75000	0.00000	0.00000
06-01-2020	14.87000	0.60000	0.00000	0.00000
03-01-2020	14.63000	0.60000	0.00000	0.00000
02-01-2020	13.22000	0.67000	0.00000	0.00000