

ISIN DE000PX4BTS5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	14.78000	9.09000	0.00000	0.00000
24-02-2021	16.99000	9.47000	0.00000	0.00000
23-02-2021	13.25000	10.13000	0.00000	0.00000
21-02-2021	9.80000	5.67000	0.00000	0.00000
19-02-2021	10.09000	5.66000	0.00000	0.00000
18-02-2021	9.65000	5.31000	0.00000	0.00000
17-02-2021	8.25000	4.30000	0.00000	0.00000
16-02-2021	8.80000	4.06000	0.00000	0.00000
14-02-2021	8.80000	4.06000	0.00000	0.00000
13-02-2021	9.38000	4.11000	0.00000	0.00000
12-02-2021	9.38000	4.11000	0.00000	0.00000
11-02-2021	9.14000	4.11000	0.00000	0.00000
10-02-2021	7.95000	3.87000	0.00000	0.00000
09-02-2021	5.82000	2.73000	0.00000	0.00000
06-02-2021	6.61000	2.27000	0.00000	0.00000
05-02-2021	5.88000	2.32000	0.00000	0.00000
04-02-2021	5.35000	2.20000	0.00000	0.00000
03-02-2021	5.87000	2.38000	0.00000	0.00000
02-02-2021	5.71000	2.46000	0.00000	0.00000
30-01-2021	5.42000	2.32000	0.00000	0.00000
29-01-2021	6.36000	2.57000	0.00000	0.00000
28-01-2021	5.87000	2.24000	0.00000	0.00000
27-01-2021	4.74000	2.12000	0.00000	0.00000
26-01-2021	5.00000	2.07000	0.00000	0.00000
23-01-2021	5.21000	2.07000	0.00000	0.00000
22-01-2021	4.96000	1.87000	0.00000	0.00000
21-01-2021	5.10000	1.92000	0.00000	0.00000
20-01-2021	4.92000	1.84000	0.00000	0.00000
19-01-2021	5.16000	2.02000	0.00000	0.00000
17-01-2021	4.81000	1.82000	0.00000	0.00000
16-01-2021	4.81000	1.82000	0.00000	0.00000
15-01-2021	4.08000	1.60000	0.00000	0.00000
14-01-2021	4.96000	1.70000	0.00000	0.00000
13-01-2021	4.36000	1.87000	0.00000	0.00000
12-01-2021	4.68000	1.67000	0.00000	0.00000
09-01-2021	4.53000	1.55000	0.00000	0.00000
08-01-2021	5.21000	2.04000	0.00000	0.00000
07-01-2021	6.28000	2.31000	0.00000	0.00000
06-01-2021	6.78000	2.88000	0.00000	0.00000
05-01-2021	6.50000	2.52000	0.00000	0.00000
01-01-2021	6.45000	3.11000	0.00000	0.00000
31-12-2020	6.45000	3.11000	0.00000	0.00000
30-12-2020	7.17000	3.11000	0.00000	0.00000
29-12-2020	8.36000	3.69000	0.00000	0.00000
25-12-2020	8.69000	3.91000	0.00000	0.00000
24-12-2020	8.72000	3.91000	0.00000	0.00000
23-12-2020	9.45000	4.79000	0.00000	0.00000
22-12-2020	9.48000	4.79000	0.00000	0.00000
19-12-2020	7.79000	3.78000	0.00000	0.00000

18-12-2020	8.42000	3.65000	0.00000	0.00000
17-12-2020	8.04000	3.50000	0.00000	0.00000
16-12-2020	9.26000	4.05000	0.00000	0.00000
15-12-2020	8.92000	4.00000	0.00000	0.00000
14-12-2020	8.97000	4.00000	0.00000	0.00000
11-12-2020	8.14000	3.77000	0.00000	0.00000
10-12-2020	8.77000	3.76000	0.00000	0.00000
09-12-2020	8.71000	3.76000	0.00000	0.00000
06-12-2020	8.62000	3.72000	0.00000	0.00000
05-12-2020	9.77000	3.72000	0.00000	0.00000
04-12-2020	9.77000	3.72000	0.00000	0.00000
03-12-2020	8.45000	3.34000	0.00000	0.00000
02-12-2020	8.99000	3.88000	0.00000	0.00000
01-12-2020	8.87000	3.58000	0.00000	0.00000
29-11-2020	10.08000	3.75000	0.00000	0.00000
28-11-2020	9.52000	3.94000	0.00000	0.00000
27-11-2020	9.52000	3.94000	0.00000	0.00000
26-11-2020	6.61000	2.83000	0.00000	0.00000
25-11-2020	6.61000	2.83000	0.00000	0.00000
24-11-2020	6.61000	2.83000	0.00000	0.00000
21-11-2020	6.61000	2.83000	0.00000	0.00000
20-11-2020	6.61000	2.83000	0.00000	0.00000
19-11-2020	6.61000	2.83000	0.00000	0.00000
18-11-2020	6.61000	2.83000	0.00000	0.00000
17-11-2020	6.61000	2.83000	0.00000	0.00000
14-11-2020	6.61000	2.83000	0.00000	0.00000
12-11-2020	8.29000	3.24000	0.00000	0.00000
11-11-2020	7.52000	3.93000	0.00000	0.00000
10-11-2020	16.50000	10.29000	0.00000	0.00000
08-11-2020	7.34000	3.14000	0.00000	0.00000
07-11-2020	6.86000	2.70000	0.00000	0.00000
06-11-2020	6.86000	2.70000	0.00000	0.00000
05-11-2020	7.96000	3.47000	0.00000	0.00000
04-11-2020	7.96000	3.47000	0.00000	0.00000
03-11-2020	7.96000	3.49000	0.00000	0.00000
02-11-2020	9.79000	3.72000	0.00000	0.00000
31-10-2020	7.44000	3.45000	0.00000	0.00000
30-10-2020	7.44000	3.45000	0.00000	0.00000
29-10-2020	7.44000	3.45000	0.00000	0.00000
28-10-2020	6.53000	3.07000	0.00000	0.00000
27-10-2020	9.80000	3.67000	0.00000	0.00000
26-10-2020	8.63000	3.87000	0.00000	0.00000
23-10-2020	8.63000	3.87000	0.00000	0.00000
22-10-2020	7.98000	3.69000	0.00000	0.00000
21-10-2020	7.63000	3.34000	0.00000	0.00000
20-10-2020	7.91000	3.34000	0.00000	0.00000
17-10-2020	7.66000	2.88000	0.00000	0.00000
16-10-2020	7.66000	2.88000	0.00000	0.00000
15-10-2020	7.66000	2.88000	0.00000	0.00000
14-10-2020	7.66000	2.88000	0.00000	0.00000
13-10-2020	7.57000	2.77000	0.00000	0.00000
10-10-2020	7.57000	2.77000	0.00000	0.00000
09-10-2020	7.57000	2.77000	0.00000	0.00000

08-10-2020	8.02000	3.02000	0.00000	0.00000
07-10-2020	7.05000	3.05000	0.00000	0.00000
06-10-2020	7.95000	2.99000	0.00000	0.00000
03-10-2020	8.13000	3.03000	0.00000	0.00000
02-10-2020	8.13000	3.03000	0.00000	0.00000
30-09-2020	8.96000	4.10000	0.00000	0.00000
29-09-2020	8.96000	4.10000	0.00000	0.00000
26-09-2020	8.96000	4.10000	0.00000	0.00000
25-09-2020	8.96000	4.10000	0.00000	0.00000
24-09-2020	8.96000	4.10000	0.00000	0.00000
23-09-2020	8.96000	4.10000	0.00000	0.00000
22-09-2020	8.96000	4.10000	0.00000	0.00000
20-09-2020	8.96000	4.10000	0.00000	0.00000
19-09-2020	8.96000	4.10000	0.00000	0.00000
17-09-2020	8.96000	4.10000	0.00000	0.00000
16-09-2020	8.96000	4.10000	0.00000	0.00000
15-09-2020	8.96000	4.10000	0.00000	0.00000
12-09-2020	7.77000	4.27000	0.00000	0.00000
11-09-2020	7.77000	4.27000	0.00000	0.00000
10-09-2020	7.77000	4.27000	0.00000	0.00000
09-09-2020	7.77000	4.27000	0.00000	0.00000
08-09-2020	7.77000	4.27000	0.00000	0.00000
05-09-2020	7.77000	4.27000	0.00000	0.00000
04-09-2020	8.46000	3.23000	0.00000	0.00000
03-09-2020	8.46000	3.23000	0.00000	0.00000
02-09-2020	8.46000	3.23000	0.00000	0.00000
01-09-2020	8.46000	3.23000	0.00000	0.00000
29-08-2020	8.46000	3.23000	0.00000	0.00000
28-08-2020	8.46000	3.23000	0.00000	0.00000
27-08-2020	8.46000	3.23000	0.00000	0.00000
26-08-2020	9.07000	3.34000	0.00000	0.00000
25-08-2020	9.07000	3.34000	0.00000	0.00000
24-08-2020	9.01000	3.34000	0.00000	0.00000
21-08-2020	9.44000	3.97000	0.00000	0.00000
20-08-2020	7.75000	3.74000	0.00000	0.00000
19-08-2020	6.88000	2.49000	0.00000	0.00000
18-08-2020	6.97000	2.49000	0.00000	0.00000
15-08-2020	6.92000	2.52000	0.00000	0.00000
14-08-2020	8.07000	2.86000	0.00000	0.00000
13-08-2020	8.07000	2.86000	0.00000	0.00000
12-08-2020	6.81000	2.74000	0.00000	0.00000
11-08-2020	7.83000	2.73000	0.00000	0.00000
08-08-2020	8.07000	3.03000	0.00000	0.00000
07-08-2020	8.07000	3.03000	0.00000	0.00000
06-08-2020	7.47000	2.82000	0.00000	0.00000
05-08-2020	8.38000	3.24000	0.00000	0.00000
04-08-2020	8.42000	3.24000	0.00000	0.00000
01-08-2020	8.78000	3.58000	0.00000	0.00000
31-07-2020	8.78000	3.58000	0.00000	0.00000
30-07-2020	8.54000	2.95000	0.00000	0.00000
29-07-2020	9.31000	3.23000	0.00000	0.00000
28-07-2020	8.42000	3.24000	0.00000	0.00000
25-07-2020	8.14000	2.99000	0.00000	0.00000

24-07-2020	7.06000	2.49000	0.00000	0.00000
23-07-2020	6.80000	2.35000	0.00000	0.00000
22-07-2020	6.80000	2.35000	0.00000	0.00000
21-07-2020	6.74000	2.35000	0.00000	0.00000
18-07-2020	7.61000	2.74000	0.00000	0.00000
17-07-2020	8.67000	2.91000	0.00000	0.00000
16-07-2020	8.56000	3.11000	0.00000	0.00000
15-07-2020	7.81000	2.98000	0.00000	0.00000
14-07-2020	7.81000	2.98000	0.00000	0.00000
12-07-2020	7.81000	2.98000	0.00000	0.00000
11-07-2020	6.93000	2.90000	0.00000	0.00000
10-07-2020	6.93000	2.90000	0.00000	0.00000
09-07-2020	7.74000	3.00000	0.00000	0.00000
08-07-2020	7.63000	3.22000	0.00000	0.00000
07-07-2020	7.63000	3.22000	0.00000	0.00000
04-07-2020	8.84000	3.56000	0.00000	0.00000
03-07-2020	10.94000	3.53000	0.00000	0.00000
30-06-2020	9.79000	4.33000	0.00000	0.00000
27-06-2020	10.15000	3.77000	0.00000	0.00000
26-06-2020	8.78000	3.56000	0.00000	0.00000
25-06-2020	8.42000	3.72000	0.00000	0.00000
24-06-2020	8.48000	3.39000	0.00000	0.00000
23-06-2020	10.02000	3.93000	0.00000	0.00000
20-06-2020	9.12000	4.31000	0.00000	0.00000
19-06-2020	9.62000	3.93000	0.00000	0.00000
18-06-2020	9.49000	4.29000	0.00000	0.00000
17-06-2020	9.66000	4.42000	0.00000	0.00000
16-06-2020	10.36000	5.93000	0.00000	0.00000
13-06-2020	10.30000	5.08000	0.00000	0.00000
12-06-2020	10.79000	5.44000	0.00000	0.00000
11-06-2020	10.19000	4.54000	0.00000	0.00000
10-06-2020	12.99000	6.13000	0.00000	0.00000
09-06-2020	7.85000	4.57000	0.00000	0.00000
07-06-2020	11.12000	5.23000	0.00000	0.00000
06-06-2020	9.37000	4.19000	0.00000	0.00000
05-06-2020	9.37000	4.19000	0.00000	0.00000
04-06-2020	11.77000	4.49000	0.00000	0.00000
03-06-2020	11.37000	5.61000	0.00000	0.00000
02-06-2020	11.55000	6.17000	0.00000	0.00000
30-05-2020	12.32000	6.17000	0.00000	0.00000
29-05-2020	12.69000	5.93000	0.00000	0.00000
28-05-2020	11.49000	7.10000	0.00000	0.00000
27-05-2020	14.16000	6.64000	0.00000	0.00000
26-05-2020	12.74000	6.32000	0.00000	0.00000
23-05-2020	14.55000	7.96000	0.00000	0.00000
22-05-2020	13.72000	8.76000	0.00000	0.00000
21-05-2020	14.64000	9.46000	0.00000	0.00000
20-05-2020	14.62000	10.33000	0.00000	0.00000
19-05-2020	13.64000	9.30000	0.00000	0.00000
16-05-2020	18.59000	15.61000	0.00000	0.00000
18-05-2020	14.82000	12.25000	0.00000	0.00000
16-05-2020	14.82000	12.25000	0.00000	0.00000
15-05-2020	18.59000	15.61000	0.00000	0.00000

14-05-2020	16.15000	13.83000	0.00000	0.00000
13-05-2020	28.29000	29.70000	0.00000	0.00000
12-05-2020	23.94000	29.08000	0.00000	0.00000
11-05-2020	22.64000	25.20000	0.00000	0.00000
09-05-2020	23.97000	31.76000	0.00000	0.00000
08-05-2020	23.97000	31.76000	0.00000	0.00000
07-05-2020	22.03000	26.81000	0.00000	0.00000
06-05-2020	23.81000	24.82000	0.00000	0.00000
05-05-2020	23.09000	30.75000	0.00000	0.00000
02-05-2020	18.52000	14.31000	0.00000	0.00000
01-05-2020	23.42000	28.13000	0.00000	0.00000
30-04-2020	9.41000	75.06000	0.00000	0.00000
29-04-2020	22.42000	26.68000	0.00000	0.00000
28-04-2020	24.11000	25.84000	0.00000	0.00000
24-04-2020	22.74000	28.23000	0.00000	0.00000
23-04-2020	22.64000	30.95000	0.00000	0.00000
22-04-2020	15.10000	30.93000	0.00000	0.00000
21-04-2020	19.59000	27.53000	0.00000	0.00000
18-04-2020	19.53000	29.50000	0.00000	0.00000
17-04-2020	19.68000	33.00000	0.00000	0.00000
16-04-2020	11.85000	27.50000	0.00000	0.00000
15-04-2020	19.19000	30.79000	0.00000	0.00000
14-04-2020	13.69000	13.81000	0.00000	0.00000
11-04-2020	13.49000	13.77000	0.00000	0.00000
10-04-2020	19.20000	25.12000	0.00000	0.00000
09-04-2020	14.93000	34.64000	0.00000	0.00000
08-04-2020	13.31000	33.97000	0.00000	0.00000
07-04-2020	12.96000	44.85000	0.00000	0.00000
04-04-2020	19.37000	48.13000	0.00000	0.00000
03-04-2020	9.80000	66.14000	0.00000	0.00000
02-04-2020	10.42000	69.57000	0.00000	0.00000
01-04-2020	20.60000	51.58000	0.00000	0.00000
31-03-2020	17.11000	36.93000	0.00000	0.00000
28-03-2020	12.61000	46.61000	0.00000	0.00000
27-03-2020	14.32000	38.19000	0.00000	0.00000
26-03-2020	13.78000	41.55000	0.00000	0.00000
25-03-2020	0.00000	138.31000	0.00000	0.00000
24-03-2020	9.36000	117.27000	0.00000	0.00000
21-03-2020	29.01000	75.92000	0.00000	0.00000
20-03-2020	25.37000	44.12000	0.00000	0.00000
18-03-2020	20.03000	30.82000	0.00000	0.00000
17-03-2020	12.71000	41.47000	0.00000	0.00000
14-03-2020	7.04000	30.36000	0.00000	0.00000
12-03-2020	12.85000	9.25000	0.00000	0.00000
11-03-2020	16.73000	10.34000	0.00000	0.00000
10-03-2020	24.82000	22.32000	0.00000	0.00000
08-03-2020	12.33000	5.98000	0.00000	0.00000
07-03-2020	11.29000	4.67000	0.00000	0.00000
06-03-2020	11.29000	4.67000	0.00000	0.00000
05-03-2020	8.16000	2.33000	0.00000	0.00000
04-03-2020	8.12000	2.69000	0.00000	0.00000
03-03-2020	12.78000	6.44000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000

27-02-2020	7.44000	2.72000	0.00000	0.00000
26-02-2020	6.07000	2.59000	0.00000	0.00000
25-02-2020	6.34000	2.35000	0.00000	0.00000
23-02-2020	6.04000	2.13000	0.00000	0.00000
21-02-2020	6.08000	2.20000	0.00000	0.00000
20-02-2020	6.12000	2.15000	0.00000	0.00000
19-02-2020	6.47000	2.25000	0.00000	0.00000
18-02-2020	7.26000	2.57000	0.00000	0.00000
15-02-2020	6.79000	2.51000	0.00000	0.00000
14-02-2020	7.24000	2.86000	0.00000	0.00000
13-02-2020	7.47000	3.03000	0.00000	0.00000
12-02-2020	6.50000	2.70000	0.00000	0.00000
11-02-2020	6.88000	2.95000	0.00000	0.00000
10-02-2020	7.89000	3.09000	0.00000	0.00000
08-02-2020	8.81000	3.46000	0.00000	0.00000
07-02-2020	8.81000	3.46000	0.00000	0.00000
06-02-2020	9.48000	3.88000	0.00000	0.00000
05-02-2020	8.80000	3.72000	0.00000	0.00000
04-02-2020	9.30000	3.89000	0.00000	0.00000
01-02-2020	9.42000	4.02000	0.00000	0.00000
31-01-2020	8.49000	3.59000	0.00000	0.00000
30-01-2020	8.98000	3.72000	0.00000	0.00000
29-01-2020	9.33000	3.85000	0.00000	0.00000
28-01-2020	8.60000	3.91000	0.00000	0.00000
27-01-2020	8.85000	3.70000	0.00000	0.00000
25-01-2020	8.85000	3.70000	0.00000	0.00000
24-01-2020	9.34000	4.34000	0.00000	0.00000
23-01-2020	9.14000	4.13000	0.00000	0.00000
22-01-2020	9.99000	4.32000	0.00000	0.00000
21-01-2020	9.51000	4.08000	0.00000	0.00000
20-01-2020	9.73000	4.50000	0.00000	0.00000
19-01-2020	14.45000	11.63000	0.00000	0.00000
17-01-2020	14.45000	11.63000	0.00000	0.00000
09-01-2020	14.45000	11.63000	0.00000	0.00000
08-01-2020	15.69000	12.13000	0.00000	0.00000
07-01-2020	14.55000	13.25000	0.00000	0.00000
06-01-2020	15.44000	12.36000	0.00000	0.00000
03-01-2020	11.54000	11.36000	0.00000	0.00000
02-01-2020	14.64000	12.94000	0.00000	0.00000