

ISIN
DE000PX4C3Z9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	0.00000	0.00000	0.00000	0.00000
01-03-2021	0.00000	84.32000	0.00000	0.00000
27-02-2021	0.00000	79.71000	0.00000	0.00000
26-02-2021	0.00000	79.71000	0.00000	0.00000
25-02-2021	0.00000	81.02000	0.00000	0.00000
24-02-2021	0.00000	73.61000	0.00000	0.00000
23-02-2021	0.00000	81.31000	0.00000	0.00000
21-02-2021	0.00000	76.15000	0.00000	0.00000
19-02-2021	0.00000	88.24000	0.00000	0.00000
18-02-2021	0.00000	98.97000	0.00000	0.00000
17-02-2021	0.00000	61.21000	0.00000	0.00000
16-02-2021	0.00000	73.84000	0.00000	0.00000
14-02-2021	0.00000	73.84000	0.00000	0.00000
13-02-2021	0.00000	71.01000	0.00000	0.00000
12-02-2021	0.00000	71.01000	0.00000	0.00000
11-02-2021	0.00000	90.94000	0.00000	0.00000
10-02-2021	0.00000	81.36000	0.00000	0.00000
09-02-2021	0.00000	73.06000	0.00000	0.00000
06-02-2021	0.00000	82.10000	0.00000	0.00000
05-02-2021	0.00000	88.75000	0.00000	0.00000
04-02-2021	0.00000	83.07000	0.00000	0.00000
03-02-2021	0.00000	83.71000	0.00000	0.00000
02-02-2021	0.00000	86.78000	0.00000	0.00000
30-01-2021	0.00000	95.32000	0.00000	0.00000
29-01-2021	0.00000	87.40000	0.00000	0.00000
28-01-2021	0.00000	83.17000	0.00000	0.00000
27-01-2021	0.00000	104.39000	0.00000	0.00000
26-01-2021	0.00000	95.52000	0.00000	0.00000
23-01-2021	0.00000	91.71000	0.00000	0.00000
22-01-2021	0.00000	92.78000	0.00000	0.00000
21-01-2021	0.00000	111.86000	0.00000	0.00000
20-01-2021	0.00000	105.44000	0.00000	0.00000
19-01-2021	0.00000	97.98000	0.00000	0.00000
17-01-2021	0.00000	95.77000	0.00000	0.00000
16-01-2021	0.00000	95.77000	0.00000	0.00000
15-01-2021	0.00000	106.53000	0.00000	0.00000
14-01-2021	0.00000	94.83000	0.00000	0.00000
13-01-2021	0.00000	94.48000	0.00000	0.00000
12-01-2021	0.00000	97.94000	0.00000	0.00000
09-01-2021	0.00000	84.83000	0.00000	0.00000
08-01-2021	0.00000	87.10000	0.00000	0.00000
07-01-2021	0.00000	95.22000	0.00000	0.00000
06-01-2021	0.00000	93.11000	0.00000	0.00000
05-01-2021	0.00000	101.31000	0.00000	0.00000
01-01-2021	0.00000	92.41000	0.00000	0.00000
31-12-2020	0.00000	92.41000	0.00000	0.00000
30-12-2020	0.00000	93.82000	0.00000	0.00000
29-12-2020	0.00000	94.26000	0.00000	0.00000
25-12-2020	0.00000	94.04000	0.00000	0.00000

24-12-2020	0.00000	94.62000	0.00000	0.00000
23-12-2020	2.76000	86.99000	0.00000	0.00000
22-12-2020	3.76000	86.99000	0.00000	0.00000
19-12-2020	5.28000	88.00000	0.00000	0.00000
18-12-2020	4.35000	89.04000	0.00000	0.00000
17-12-2020	9.17000	75.91000	0.00000	0.00000
16-12-2020	7.40000	74.09000	0.00000	0.00000
15-12-2020	10.65000	59.32000	0.00000	0.00000
14-12-2020	11.26000	59.32000	0.00000	0.00000
11-12-2020	15.97000	60.71000	0.00000	0.00000
10-12-2020	10.45000	74.54000	0.00000	0.00000
09-12-2020	12.05000	74.54000	0.00000	0.00000
06-12-2020	6.78000	78.00000	0.00000	0.00000
05-12-2020	9.09000	76.17000	0.00000	0.00000
04-12-2020	8.33000	77.05000	0.00000	0.00000
03-12-2020	8.33000	77.05000	0.00000	0.00000
02-12-2020	2.37000	93.00000	0.00000	0.00000
01-12-2020	4.27000	98.83000	0.00000	0.00000
29-11-2020	0.41000	95.82000	0.00000	0.00000
28-11-2020	6.38000	82.79000	0.00000	0.00000
27-11-2020	6.38000	82.79000	0.00000	0.00000
26-11-2020	18.09000	37.18000	0.00000	0.00000
25-11-2020	18.09000	37.18000	0.00000	0.00000
24-11-2020	18.09000	37.18000	0.00000	0.00000
21-11-2020	18.09000	37.18000	0.00000	0.00000
20-11-2020	18.09000	37.18000	0.00000	0.00000
19-11-2020	18.09000	37.18000	0.00000	0.00000
18-11-2020	18.09000	37.18000	0.00000	0.00000
17-11-2020	18.09000	37.18000	0.00000	0.00000
14-11-2020	18.09000	37.18000	0.00000	0.00000
12-11-2020	21.18000	37.03000	0.00000	0.00000
11-11-2020	20.56000	35.50000	0.00000	0.00000
10-11-2020	0.00000	86.67000	0.00000	0.00000
08-11-2020	14.10000	24.79000	0.00000	0.00000
07-11-2020	25.38000	28.60000	0.00000	0.00000
06-11-2020	25.38000	28.60000	0.00000	0.00000
05-11-2020	17.09000	21.11000	0.00000	0.00000
04-11-2020	17.09000	21.11000	0.00000	0.00000
03-11-2020	15.76000	16.10000	0.00000	0.00000
02-11-2020	11.32000	12.57000	0.00000	0.00000
31-10-2020	12.63000	11.50000	0.00000	0.00000
30-10-2020	12.63000	11.50000	0.00000	0.00000
29-10-2020	12.63000	11.50000	0.00000	0.00000
28-10-2020	26.73000	21.30000	0.00000	0.00000
27-10-2020	20.93000	24.02000	0.00000	0.00000
26-10-2020	18.50000	25.25000	0.00000	0.00000
23-10-2020	18.50000	25.25000	0.00000	0.00000
22-10-2020	24.78000	28.94000	0.00000	0.00000
21-10-2020	23.22000	29.50000	0.00000	0.00000
20-10-2020	21.94000	29.50000	0.00000	0.00000
17-10-2020	18.00000	25.46000	0.00000	0.00000
16-10-2020	18.00000	25.46000	0.00000	0.00000
15-10-2020	18.00000	25.46000	0.00000	0.00000

14-10-2020	18.00000	25.46000	0.00000	0.00000
13-10-2020	19.38000	25.45000	0.00000	0.00000
10-10-2020	19.38000	25.45000	0.00000	0.00000
09-10-2020	19.38000	25.45000	0.00000	0.00000
08-10-2020	18.54000	23.20000	0.00000	0.00000
07-10-2020	16.79000	21.04000	0.00000	0.00000
06-10-2020	15.52000	18.20000	0.00000	0.00000
03-10-2020	15.53000	18.18000	0.00000	0.00000
02-10-2020	15.53000	18.18000	0.00000	0.00000
30-09-2020	14.66000	13.73000	0.00000	0.00000
29-09-2020	14.66000	13.73000	0.00000	0.00000
26-09-2020	14.66000	13.73000	0.00000	0.00000
25-09-2020	14.66000	13.73000	0.00000	0.00000
24-09-2020	14.66000	13.73000	0.00000	0.00000
23-09-2020	14.66000	13.73000	0.00000	0.00000
22-09-2020	14.66000	13.73000	0.00000	0.00000
20-09-2020	14.66000	13.73000	0.00000	0.00000
19-09-2020	14.66000	13.73000	0.00000	0.00000
17-09-2020	14.66000	13.73000	0.00000	0.00000
16-09-2020	14.66000	13.73000	0.00000	0.00000
15-09-2020	14.66000	13.73000	0.00000	0.00000
12-09-2020	11.22000	8.43000	0.00000	0.00000
11-09-2020	11.22000	8.43000	0.00000	0.00000
10-09-2020	11.22000	8.43000	0.00000	0.00000
09-09-2020	11.22000	8.43000	0.00000	0.00000
08-09-2020	11.22000	8.43000	0.00000	0.00000
05-09-2020	11.22000	8.43000	0.00000	0.00000
04-09-2020	11.80000	11.26000	0.00000	0.00000
03-09-2020	11.80000	11.26000	0.00000	0.00000
02-09-2020	11.80000	11.26000	0.00000	0.00000
01-09-2020	11.80000	11.26000	0.00000	0.00000
29-08-2020	11.80000	11.26000	0.00000	0.00000
28-08-2020	11.80000	11.26000	0.00000	0.00000
27-08-2020	11.80000	11.26000	0.00000	0.00000
26-08-2020	14.48000	10.63000	0.00000	0.00000
25-08-2020	14.48000	10.63000	0.00000	0.00000
24-08-2020	14.47000	10.63000	0.00000	0.00000
21-08-2020	11.89000	8.60000	0.00000	0.00000
20-08-2020	14.83000	9.46000	0.00000	0.00000
19-08-2020	14.50000	9.85000	0.00000	0.00000
18-08-2020	13.50000	9.46000	0.00000	0.00000
15-08-2020	13.74000	8.09000	0.00000	0.00000
14-08-2020	11.51000	8.50000	0.00000	0.00000
13-08-2020	11.51000	8.50000	0.00000	0.00000
12-08-2020	11.71000	8.71000	0.00000	0.00000
11-08-2020	12.58000	7.57000	0.00000	0.00000
08-08-2020	12.50000	7.37000	0.00000	0.00000
07-08-2020	12.50000	7.37000	0.00000	0.00000
06-08-2020	11.30000	7.87000	0.00000	0.00000
05-08-2020	13.65000	8.36000	0.00000	0.00000
04-08-2020	13.65000	8.36000	0.00000	0.00000
01-08-2020	10.17000	6.24000	0.00000	0.00000
31-07-2020	10.17000	6.24000	0.00000	0.00000

30-07-2020	10.19000	7.03000	0.00000	0.00000
29-07-2020	11.28000	7.14000	0.00000	0.00000
28-07-2020	10.77000	7.44000	0.00000	0.00000
25-07-2020	8.94000	6.10000	0.00000	0.00000
24-07-2020	13.57000	8.33000	0.00000	0.00000
23-07-2020	12.49000	8.60000	0.00000	0.00000
22-07-2020	12.49000	8.60000	0.00000	0.00000
21-07-2020	12.50000	8.60000	0.00000	0.00000
18-07-2020	9.30000	6.50000	0.00000	0.00000
17-07-2020	8.54000	5.82000	0.00000	0.00000
16-07-2020	10.83000	6.27000	0.00000	0.00000
15-07-2020	9.07000	5.89000	0.00000	0.00000
14-07-2020	9.07000	5.89000	0.00000	0.00000
12-07-2020	9.07000	5.89000	0.00000	0.00000
11-07-2020	11.05000	5.59000	0.00000	0.00000
10-07-2020	11.05000	5.59000	0.00000	0.00000
09-07-2020	9.10000	4.87000	0.00000	0.00000
08-07-2020	8.99000	4.75000	0.00000	0.00000
07-07-2020	8.99000	4.75000	0.00000	0.00000
04-07-2020	8.99000	4.36000	0.00000	0.00000
03-07-2020	8.66000	4.35000	0.00000	0.00000
30-06-2020	6.51000	3.62000	0.00000	0.00000
27-06-2020	7.35000	3.96000	0.00000	0.00000
26-06-2020	7.09000	3.69000	0.00000	0.00000
25-06-2020	7.85000	3.67000	0.00000	0.00000
24-06-2020	7.66000	3.98000	0.00000	0.00000
23-06-2020	6.77000	3.50000	0.00000	0.00000
20-06-2020	8.06000	3.88000	0.00000	0.00000
19-06-2020	7.31000	3.56000	0.00000	0.00000
18-06-2020	7.89000	3.57000	0.00000	0.00000
17-06-2020	7.18000	3.32000	0.00000	0.00000
16-06-2020	5.28000	2.73000	0.00000	0.00000
13-06-2020	7.03000	3.27000	0.00000	0.00000
12-06-2020	6.64000	3.27000	0.00000	0.00000
11-06-2020	8.84000	4.29000	0.00000	0.00000
10-06-2020	7.55000	4.24000	0.00000	0.00000
09-06-2020	6.57000	4.56000	0.00000	0.00000
07-06-2020	8.48000	4.66000	0.00000	0.00000
06-06-2020	8.35000	4.14000	0.00000	0.00000
05-06-2020	8.35000	4.14000	0.00000	0.00000
04-06-2020	7.18000	3.76000	0.00000	0.00000
03-06-2020	6.34000	3.34000	0.00000	0.00000
02-06-2020	7.30000	3.12000	0.00000	0.00000
30-05-2020	6.91000	3.12000	0.00000	0.00000
29-05-2020	5.49000	3.02000	0.00000	0.00000
28-05-2020	5.63000	3.05000	0.00000	0.00000
27-05-2020	5.82000	3.55000	0.00000	0.00000
26-05-2020	5.23000	3.07000	0.00000	0.00000
23-05-2020	6.37000	2.93000	0.00000	0.00000
22-05-2020	6.72000	2.94000	0.00000	0.00000
21-05-2020	6.04000	2.94000	0.00000	0.00000
20-05-2020	5.13000	2.52000	0.00000	0.00000
19-05-2020	4.32000	2.34000	0.00000	0.00000

16-05-2020	4.40000	1.83000	0.00000	0.00000
18-05-2020	3.99000	1.95000	0.00000	0.00000
16-05-2020	3.99000	1.95000	0.00000	0.00000
15-05-2020	4.40000	1.83000	0.00000	0.00000
14-05-2020	4.90000	2.14000	0.00000	0.00000
13-05-2020	9.21000	5.07000	0.00000	0.00000
12-05-2020	8.31000	4.68000	0.00000	0.00000
11-05-2020	9.73000	5.00000	0.00000	0.00000
09-05-2020	9.26000	5.03000	0.00000	0.00000
08-05-2020	9.26000	5.03000	0.00000	0.00000
07-05-2020	8.61000	4.60000	0.00000	0.00000
06-05-2020	6.19000	3.86000	0.00000	0.00000
05-05-2020	6.99000	3.37000	0.00000	0.00000
02-05-2020	4.65000	1.99000	0.00000	0.00000
01-05-2020	8.02000	4.06000	0.00000	0.00000
30-04-2020	7.50000	3.93000	0.00000	0.00000
29-04-2020	7.05000	3.45000	0.00000	0.00000
28-04-2020	5.08000	2.93000	0.00000	0.00000
24-04-2020	5.96000	2.85000	0.00000	0.00000
23-04-2020	5.62000	2.88000	0.00000	0.00000
22-04-2020	5.86000	2.73000	0.00000	0.00000
21-04-2020	6.03000	3.20000	0.00000	0.00000
18-04-2020	6.33000	3.17000	0.00000	0.00000
17-04-2020	5.65000	2.84000	0.00000	0.00000
16-04-2020	6.61000	3.05000	0.00000	0.00000
15-04-2020	10.47000	5.78000	0.00000	0.00000
14-04-2020	6.28000	3.44000	0.00000	0.00000
11-04-2020	6.24000	3.44000	0.00000	0.00000
10-04-2020	7.10000	3.59000	0.00000	0.00000
09-04-2020	5.65000	3.13000	0.00000	0.00000
08-04-2020	6.23000	3.00000	0.00000	0.00000
07-04-2020	5.88000	2.90000	0.00000	0.00000
04-04-2020	5.33000	2.52000	0.00000	0.00000
03-04-2020	6.62000	3.52000	0.00000	0.00000
02-04-2020	6.67000	3.49000	0.00000	0.00000
01-04-2020	7.07000	3.71000	0.00000	0.00000
31-03-2020	6.75000	3.56000	0.00000	0.00000
28-03-2020	8.67000	4.73000	0.00000	0.00000
27-03-2020	7.62000	5.32000	0.00000	0.00000
26-03-2020	6.67000	3.70000	0.00000	0.00000
25-03-2020	9.30000	5.52000	0.00000	0.00000
24-03-2020	8.02000	4.31000	0.00000	0.00000
21-03-2020	8.80000	4.50000	0.00000	0.00000
20-03-2020	6.69000	3.66000	0.00000	0.00000
18-03-2020	7.94000	4.24000	0.00000	0.00000
17-03-2020	8.04000	5.55000	0.00000	0.00000
14-03-2020	9.10000	4.91000	0.00000	0.00000
12-03-2020	7.61000	3.94000	0.00000	0.00000
11-03-2020	8.02000	4.07000	0.00000	0.00000
10-03-2020	12.84000	10.60000	0.00000	0.00000
08-03-2020	9.08000	4.79000	0.00000	0.00000
07-03-2020	11.85000	6.85000	0.00000	0.00000
06-03-2020	11.85000	6.85000	0.00000	0.00000

05-03-2020	7.50000	4.41000	0.00000	0.00000
04-03-2020	8.73000	4.67000	0.00000	0.00000
03-03-2020	11.38000	7.63000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	10.07000	6.17000	0.00000	0.00000
26-02-2020	11.58000	6.64000	0.00000	0.00000
25-02-2020	9.51000	6.01000	0.00000	0.00000
23-02-2020	12.46000	8.36000	0.00000	0.00000
21-02-2020	14.01000	9.30000	0.00000	0.00000
20-02-2020	11.30000	9.69000	0.00000	0.00000
19-02-2020	12.29000	9.13000	0.00000	0.00000
18-02-2020	12.47000	9.81000	0.00000	0.00000
15-02-2020	12.72000	10.10000	0.00000	0.00000
14-02-2020	12.14000	10.18000	0.00000	0.00000
13-02-2020	13.13000	10.63000	0.00000	0.00000
12-02-2020	10.72000	8.82000	0.00000	0.00000
11-02-2020	11.61000	8.57000	0.00000	0.00000
10-02-2020	12.43000	8.91000	0.00000	0.00000
08-02-2020	13.35000	9.60000	0.00000	0.00000
07-02-2020	13.35000	9.60000	0.00000	0.00000
06-02-2020	13.26000	9.56000	0.00000	0.00000
05-02-2020	9.86000	6.29000	0.00000	0.00000
04-02-2020	8.80000	5.56000	0.00000	0.00000
01-02-2020	10.47000	5.84000	0.00000	0.00000
31-01-2020	11.65000	6.66000	0.00000	0.00000
30-01-2020	12.46000	7.22000	0.00000	0.00000
29-01-2020	9.38000	6.69000	0.00000	0.00000
28-01-2020	11.14000	7.17000	0.00000	0.00000
27-01-2020	11.53000	8.48000	0.00000	0.00000
25-01-2020	11.53000	8.48000	0.00000	0.00000
24-01-2020	10.68000	7.94000	0.00000	0.00000
23-01-2020	9.18000	7.68000	0.00000	0.00000
22-01-2020	9.30000	6.69000	0.00000	0.00000
21-01-2020	11.50000	6.81000	0.00000	0.00000
20-01-2020	11.28000	6.65000	0.00000	0.00000
19-01-2020	8.93000	1.38000	0.00000	0.00000
17-01-2020	8.93000	1.38000	0.00000	0.00000
09-01-2020	8.93000	1.38000	0.00000	0.00000
08-01-2020	6.06000	1.14000	0.00000	0.00000
07-01-2020	6.67000	0.99000	0.00000	0.00000
06-01-2020	6.47000	1.11000	0.00000	0.00000
03-01-2020	7.66000	1.22000	0.00000	0.00000
02-01-2020	10.10000	3.20000	0.00000	0.00000