

**ISIN**
**DE000PX4C6U3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	7.14000	3.25000	0.00000	0.00000
24-02-2021	7.25000	3.05000	0.00000	0.00000
23-02-2021	7.28000	2.84000	0.00000	0.00000
21-02-2021	8.07000	2.96000	0.00000	0.00000
19-02-2021	8.45000	2.93000	0.00000	0.00000
18-02-2021	7.55000	3.07000	0.00000	0.00000
17-02-2021	8.29000	3.15000	0.00000	0.00000
16-02-2021	7.03000	3.11000	0.00000	0.00000
13-02-2021	7.78000	2.90000	0.00000	0.00000
12-02-2021	8.41000	2.87000	0.00000	0.00000
11-02-2021	8.03000	2.91000	0.00000	0.00000
10-02-2021	8.24000	2.82000	0.00000	0.00000
09-02-2021	8.44000	2.92000	0.00000	0.00000
06-02-2021	8.25000	2.82000	0.00000	0.00000
05-02-2021	7.96000	2.76000	0.00000	0.00000
04-02-2021	6.49000	2.37000	0.00000	0.00000
03-02-2021	6.49000	2.37000	0.00000	0.00000
02-02-2021	6.31000	2.05000	0.00000	0.00000
30-01-2021	5.56000	1.96000	0.00000	0.00000
29-01-2021	6.36000	2.14000	0.00000	0.00000
28-01-2021	6.69000	2.48000	0.00000	0.00000
27-01-2021	6.84000	2.35000	0.00000	0.00000
26-01-2021	7.91000	2.73000	0.00000	0.00000
23-01-2021	6.85000	2.73000	0.00000	0.00000
22-01-2021	8.67000	3.05000	0.00000	0.00000
21-01-2021	8.68000	3.11000	0.00000	0.00000
20-01-2021	7.62000	3.07000	0.00000	0.00000
19-01-2021	8.58000	3.06000	0.00000	0.00000
17-01-2021	7.96000	3.21000	0.00000	0.00000
16-01-2021	7.96000	3.21000	0.00000	0.00000
15-01-2021	8.31000	3.35000	0.00000	0.00000
14-01-2021	7.48000	3.07000	0.00000	0.00000
13-01-2021	8.33000	3.16000	0.00000	0.00000
12-01-2021	8.35000	3.21000	0.00000	0.00000
09-01-2021	8.51000	3.36000	0.00000	0.00000
08-01-2021	8.81000	3.43000	0.00000	0.00000
07-01-2021	7.63000	3.55000	0.00000	0.00000
06-01-2021	7.59000	2.76000	0.00000	0.00000
05-01-2021	9.44000	3.24000	0.00000	0.00000
01-01-2021	8.80000	3.35000	0.00000	0.00000
31-12-2020	8.80000	3.35000	0.00000	0.00000
30-12-2020	8.53000	3.35000	0.00000	0.00000
29-12-2020	8.43000	3.35000	0.00000	0.00000
25-12-2020	8.19000	3.09000	0.00000	0.00000
24-12-2020	8.18000	3.09000	0.00000	0.00000
23-12-2020	7.08000	2.69000	0.00000	0.00000
22-12-2020	7.15000	2.69000	0.00000	0.00000
19-12-2020	9.75000	3.31000	0.00000	0.00000
18-12-2020	8.32000	3.28000	0.00000	0.00000

17-12-2020	8.38000	3.15000	0.00000	0.00000
16-12-2020	7.38000	2.76000	0.00000	0.00000
15-12-2020	8.06000	2.73000	0.00000	0.00000
14-12-2020	8.12000	2.73000	0.00000	0.00000
11-12-2020	9.75000	3.07000	0.00000	0.00000
10-12-2020	8.35000	3.35000	0.00000	0.00000
09-12-2020	8.39000	3.35000	0.00000	0.00000
06-12-2020	8.10000	3.34000	0.00000	0.00000
05-12-2020	8.30000	3.16000	0.00000	0.00000
04-12-2020	8.30000	3.16000	0.00000	0.00000
03-12-2020	8.55000	3.06000	0.00000	0.00000
02-12-2020	8.09000	3.21000	0.00000	0.00000
01-12-2020	9.61000	3.19000	0.00000	0.00000
29-11-2020	8.92000	3.06000	0.00000	0.00000
28-11-2020	7.84000	3.02000	0.00000	0.00000
27-11-2020	7.84000	3.02000	0.00000	0.00000
26-11-2020	7.21000	2.29000	0.00000	0.00000
25-11-2020	7.21000	2.29000	0.00000	0.00000
24-11-2020	7.21000	2.29000	0.00000	0.00000
21-11-2020	7.21000	2.29000	0.00000	0.00000
20-11-2020	7.21000	2.29000	0.00000	0.00000
19-11-2020	7.21000	2.29000	0.00000	0.00000
18-11-2020	7.21000	2.29000	0.00000	0.00000
17-11-2020	7.21000	2.29000	0.00000	0.00000
14-11-2020	7.21000	2.29000	0.00000	0.00000
12-11-2020	8.09000	2.40000	0.00000	0.00000
11-11-2020	7.82000	2.51000	0.00000	0.00000
10-11-2020	11.64000	6.92000	0.00000	0.00000
08-11-2020	4.42000	1.44000	0.00000	0.00000
07-11-2020	3.90000	1.34000	0.00000	0.00000
06-11-2020	3.90000	1.34000	0.00000	0.00000
05-11-2020	3.64000	1.13000	0.00000	0.00000
04-11-2020	3.64000	1.13000	0.00000	0.00000
03-11-2020	3.58000	0.98000	0.00000	0.00000
02-11-2020	3.61000	0.98000	0.00000	0.00000
31-10-2020	3.25000	0.80000	0.00000	0.00000
30-10-2020	3.25000	0.80000	0.00000	0.00000
29-10-2020	3.25000	0.80000	0.00000	0.00000
28-10-2020	4.66000	0.96000	0.00000	0.00000
27-10-2020	4.44000	1.06000	0.00000	0.00000
26-10-2020	3.87000	1.02000	0.00000	0.00000
23-10-2020	3.87000	1.02000	0.00000	0.00000
22-10-2020	3.85000	1.02000	0.00000	0.00000
21-10-2020	4.42000	1.15000	0.00000	0.00000
20-10-2020	4.33000	1.15000	0.00000	0.00000
17-10-2020	4.78000	1.23000	0.00000	0.00000
16-10-2020	4.78000	1.23000	0.00000	0.00000
15-10-2020	4.78000	1.23000	0.00000	0.00000
14-10-2020	4.78000	1.23000	0.00000	0.00000
10-10-2020	4.96000	1.22000	0.00000	0.00000
09-10-2020	4.96000	1.22000	0.00000	0.00000
08-10-2020	4.78000	1.16000	0.00000	0.00000
07-10-2020	5.14000	1.23000	0.00000	0.00000

06-10-2020	4.01000	1.13000	0.00000	0.00000
03-10-2020	4.28000	1.02000	0.00000	0.00000
02-10-2020	4.28000	1.02000	0.00000	0.00000
30-09-2020	3.55000	0.95000	0.00000	0.00000
29-09-2020	3.55000	0.95000	0.00000	0.00000
26-09-2020	3.55000	0.95000	0.00000	0.00000
25-09-2020	6.88000	1.73000	0.00000	0.00000
24-09-2020	6.88000	1.73000	0.00000	0.00000
23-09-2020	6.88000	1.73000	0.00000	0.00000
22-09-2020	6.88000	1.73000	0.00000	0.00000
20-09-2020	6.88000	1.73000	0.00000	0.00000
19-09-2020	6.88000	1.73000	0.00000	0.00000
17-09-2020	6.88000	1.73000	0.00000	0.00000
16-09-2020	6.88000	1.73000	0.00000	0.00000
15-09-2020	6.88000	1.73000	0.00000	0.00000
12-09-2020	6.18000	1.51000	0.00000	0.00000
11-09-2020	6.18000	1.51000	0.00000	0.00000
10-09-2020	6.18000	1.51000	0.00000	0.00000
09-09-2020	6.18000	1.51000	0.00000	0.00000
08-09-2020	6.18000	1.51000	0.00000	0.00000
05-09-2020	6.18000	1.51000	0.00000	0.00000
04-09-2020	6.35000	1.74000	0.00000	0.00000
03-09-2020	6.35000	1.74000	0.00000	0.00000
02-09-2020	6.35000	1.74000	0.00000	0.00000
01-09-2020	6.35000	1.74000	0.00000	0.00000
29-08-2020	6.35000	1.74000	0.00000	0.00000
28-08-2020	6.35000	1.74000	0.00000	0.00000
27-08-2020	6.35000	1.74000	0.00000	0.00000
26-08-2020	5.59000	1.66000	0.00000	0.00000
25-08-2020	5.59000	1.66000	0.00000	0.00000
24-08-2020	5.50000	1.66000	0.00000	0.00000
21-08-2020	6.54000	1.57000	0.00000	0.00000
20-08-2020	7.05000	1.71000	0.00000	0.00000
19-08-2020	5.86000	1.68000	0.00000	0.00000
18-08-2020	6.23000	1.60000	0.00000	0.00000
15-08-2020	5.25000	1.50000	0.00000	0.00000
14-08-2020	6.14000	1.73000	0.00000	0.00000
13-08-2020	6.14000	1.73000	0.00000	0.00000
12-08-2020	6.01000	1.63000	0.00000	0.00000
11-08-2020	5.66000	1.47000	0.00000	0.00000
08-08-2020	5.50000	1.42000	0.00000	0.00000
07-08-2020	5.50000	1.42000	0.00000	0.00000
06-08-2020	5.50000	1.50000	0.00000	0.00000
05-08-2020	5.52000	1.46000	0.00000	0.00000
04-08-2020	5.58000	1.46000	0.00000	0.00000
01-08-2020	4.52000	1.22000	0.00000	0.00000
31-07-2020	4.52000	1.22000	0.00000	0.00000
30-07-2020	6.22000	1.59000	0.00000	0.00000
29-07-2020	5.92000	1.57000	0.00000	0.00000
28-07-2020	6.08000	1.56000	0.00000	0.00000
25-07-2020	5.85000	1.58000	0.00000	0.00000
24-07-2020	6.87000	1.77000	0.00000	0.00000
23-07-2020	6.89000	1.77000	0.00000	0.00000

22-07-2020	7.84000	1.91000	0.00000	0.00000
21-07-2020	7.96000	1.91000	0.00000	0.00000
18-07-2020	5.55000	1.56000	0.00000	0.00000
17-07-2020	6.25000	1.57000	0.00000	0.00000
16-07-2020	5.43000	1.51000	0.00000	0.00000
15-07-2020	4.83000	1.26000	0.00000	0.00000
14-07-2020	4.83000	1.26000	0.00000	0.00000
12-07-2020	4.83000	1.26000	0.00000	0.00000
11-07-2020	5.28000	1.20000	0.00000	0.00000
10-07-2020	5.28000	1.20000	0.00000	0.00000
09-07-2020	5.67000	1.34000	0.00000	0.00000
08-07-2020	5.82000	1.42000	0.00000	0.00000
07-07-2020	5.82000	1.42000	0.00000	0.00000
04-07-2020	4.94000	1.33000	0.00000	0.00000
03-07-2020	5.53000	1.30000	0.00000	0.00000
30-06-2020	4.87000	1.16000	0.00000	0.00000
27-06-2020	4.84000	1.17000	0.00000	0.00000
26-06-2020	4.26000	1.13000	0.00000	0.00000
25-06-2020	5.27000	1.15000	0.00000	0.00000
24-06-2020	8.91000	3.70000	0.00000	0.00000
23-06-2020	4.21000	1.13000	0.00000	0.00000
20-06-2020	4.54000	1.20000	0.00000	0.00000
19-06-2020	5.29000	1.13000	0.00000	0.00000
18-06-2020	4.61000	1.17000	0.00000	0.00000
17-06-2020	4.74000	1.17000	0.00000	0.00000
16-06-2020	3.41000	0.96000	0.00000	0.00000
13-06-2020	5.23000	1.12000	0.00000	0.00000
12-06-2020	5.63000	1.20000	0.00000	0.00000
11-06-2020	4.74000	1.38000	0.00000	0.00000
10-06-2020	5.49000	1.39000	0.00000	0.00000
09-06-2020	5.50000	1.56000	0.00000	0.00000
07-06-2020	6.18000	1.67000	0.00000	0.00000
06-06-2020	5.41000	1.51000	0.00000	0.00000
05-06-2020	5.41000	1.51000	0.00000	0.00000
04-06-2020	5.33000	1.41000	0.00000	0.00000
03-06-2020	4.50000	1.11000	0.00000	0.00000
02-06-2020	3.98000	0.95000	0.00000	0.00000
30-05-2020	3.83000	0.95000	0.00000	0.00000
29-05-2020	5.13000	1.01000	0.00000	0.00000
28-05-2020	4.08000	1.06000	0.00000	0.00000
27-05-2020	4.09000	0.95000	0.00000	0.00000
26-05-2020	3.44000	0.86000	0.00000	0.00000
23-05-2020	3.20000	0.82000	0.00000	0.00000
22-05-2020	4.04000	0.82000	0.00000	0.00000
21-05-2020	3.84000	0.83000	0.00000	0.00000
20-05-2020	4.01000	0.84000	0.00000	0.00000
19-05-2020	2.98000	0.76000	0.00000	0.00000
16-05-2020	2.14000	0.59000	0.00000	0.00000
18-05-2020	2.97000	0.66000	0.00000	0.00000
16-05-2020	2.97000	0.66000	0.00000	0.00000
15-05-2020	2.14000	0.59000	0.00000	0.00000
14-05-2020	3.32000	0.72000	0.00000	0.00000
13-05-2020	5.13000	1.60000	0.00000	0.00000

12-05-2020	5.25000	1.59000	0.00000	0.00000
11-05-2020	4.60000	1.63000	0.00000	0.00000
09-05-2020	6.41000	2.41000	0.00000	0.00000
08-05-2020	6.41000	2.41000	0.00000	0.00000
07-05-2020	6.75000	2.37000	0.00000	0.00000
06-05-2020	5.55000	2.29000	0.00000	0.00000
05-05-2020	5.98000	2.20000	0.00000	0.00000
02-05-2020	4.00000	0.87000	0.00000	0.00000
01-05-2020	7.03000	2.67000	0.00000	0.00000
30-04-2020	6.41000	2.72000	0.00000	0.00000
29-04-2020	5.95000	2.57000	0.00000	0.00000
28-04-2020	5.39000	2.13000	0.00000	0.00000
24-04-2020	5.62000	2.12000	0.00000	0.00000
23-04-2020	4.87000	2.06000	0.00000	0.00000
22-04-2020	5.62000	2.16000	0.00000	0.00000
21-04-2020	6.00000	2.23000	0.00000	0.00000
18-04-2020	5.29000	2.18000	0.00000	0.00000
17-04-2020	5.64000	2.03000	0.00000	0.00000
16-04-2020	6.31000	2.11000	0.00000	0.00000
15-04-2020	5.16000	2.40000	0.00000	0.00000
14-04-2020	3.57000	0.75000	0.00000	0.00000
11-04-2020	3.57000	0.75000	0.00000	0.00000
10-04-2020	5.35000	2.31000	0.00000	0.00000
09-04-2020	5.41000	2.09000	0.00000	0.00000
08-04-2020	5.93000	2.25000	0.00000	0.00000
07-04-2020	3.90000	2.06000	0.00000	0.00000
04-04-2020	5.96000	1.75000	0.00000	0.00000
03-04-2020	5.03000	1.70000	0.00000	0.00000
02-04-2020	5.54000	1.80000	0.00000	0.00000
01-04-2020	4.90000	1.87000	0.00000	0.00000
31-03-2020	4.50000	1.66000	0.00000	0.00000
28-03-2020	5.50000	2.40000	0.00000	0.00000
27-03-2020	8.88000	3.49000	0.00000	0.00000
26-03-2020	5.26000	2.00000	0.00000	0.00000
25-03-2020	7.80000	3.28000	0.00000	0.00000
24-03-2020	4.81000	2.04000	0.00000	0.00000
21-03-2020	5.52000	2.20000	0.00000	0.00000
20-03-2020	3.32000	1.56000	0.00000	0.00000
18-03-2020	1.76000	0.56000	0.00000	0.00000
17-03-2020	4.48000	0.80000	0.00000	0.00000
14-03-2020	2.70000	0.62000	0.00000	0.00000
12-03-2020	3.99000	0.53000	0.00000	0.00000
11-03-2020	5.13000	0.60000	0.00000	0.00000
10-03-2020	4.21000	1.24000	0.00000	0.00000
08-03-2020	5.03000	0.75000	0.00000	0.00000
07-03-2020	6.49000	1.04000	0.00000	0.00000
06-03-2020	6.49000	1.04000	0.00000	0.00000
05-03-2020	6.83000	0.62000	0.00000	0.00000
04-03-2020	6.89000	0.60000	0.00000	0.00000
03-03-2020	5.65000	0.97000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	7.63000	0.95000	0.00000	0.00000
26-02-2020	9.14000	1.12000	0.00000	0.00000

25-02-2020	9.38000	1.35000	0.00000	0.00000
23-02-2020	12.59000	1.79000	0.00000	0.00000
21-02-2020	11.26000	1.71000	0.00000	0.00000
20-02-2020	13.53000	1.86000	0.00000	0.00000
19-02-2020	13.53000	1.86000	0.00000	0.00000
18-02-2020	11.96000	1.89000	0.00000	0.00000
15-02-2020	11.94000	1.83000	0.00000	0.00000
14-02-2020	11.55000	1.77000	0.00000	0.00000
13-02-2020	11.30000	1.82000	0.00000	0.00000
12-02-2020	12.45000	1.78000	0.00000	0.00000
11-02-2020	12.78000	1.69000	0.00000	0.00000
10-02-2020	11.91000	1.67000	0.00000	0.00000
08-02-2020	12.06000	1.68000	0.00000	0.00000
07-02-2020	12.06000	1.68000	0.00000	0.00000
06-02-2020	11.24000	1.49000	0.00000	0.00000
05-02-2020	9.64000	1.35000	0.00000	0.00000
04-02-2020	10.06000	1.29000	0.00000	0.00000
01-02-2020	10.22000	1.20000	0.00000	0.00000
31-01-2020	11.03000	1.20000	0.00000	0.00000
30-01-2020	11.42000	1.35000	0.00000	0.00000
29-01-2020	10.67000	1.28000	0.00000	0.00000
28-01-2020	10.29000	1.21000	0.00000	0.00000
27-01-2020	10.73000	1.30000	0.00000	0.00000
25-01-2020	10.73000	1.30000	0.00000	0.00000
24-01-2020	10.07000	1.32000	0.00000	0.00000
23-01-2020	10.62000	1.33000	0.00000	0.00000
22-01-2020	9.65000	1.35000	0.00000	0.00000
21-01-2020	9.77000	1.38000	0.00000	0.00000
20-01-2020	10.13000	1.20000	0.00000	0.00000
19-01-2020	9.56000	1.20000	0.00000	0.00000
17-01-2020	9.56000	1.20000	0.00000	0.00000
09-01-2020	9.56000	1.20000	0.00000	0.00000
08-01-2020	10.46000	1.16000	0.00000	0.00000
07-01-2020	8.23000	1.10000	0.00000	0.00000
06-01-2020	12.04000	1.19000	0.00000	0.00000
03-01-2020	10.82000	1.26000	0.00000	0.00000
02-01-2020	10.19000	1.14000	0.00000	0.00000