

ISIN
DE000PX4C8T1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	11.25000	2.68000	0.00000	0.00000
15-04-2021	11.37000	2.70000	0.00000	0.00000
14-04-2021	8.88000	2.62000	0.00000	0.00000
13-04-2021	9.10000	2.76000	0.00000	0.00000
10-04-2021	10.26000	2.66000	0.00000	0.00000
09-04-2021	7.56000	2.72000	0.00000	0.00000
08-04-2021	10.97000	2.81000	0.00000	0.00000
07-04-2021	10.97000	2.81000	0.00000	0.00000
06-04-2021	17.21000	8.08000	0.00000	0.00000
03-04-2021	17.07000	8.07000	0.00000	0.00000
02-04-2021	8.32000	2.73000	0.00000	0.00000
31-03-2021	8.26000	2.59000	0.00000	0.00000
30-03-2021	8.26000	2.59000	0.00000	0.00000
27-03-2021	7.19000	2.45000	0.00000	0.00000
26-03-2021	7.81000	2.28000	0.00000	0.00000
25-03-2021	8.26000	2.49000	0.00000	0.00000
24-03-2021	7.85000	2.36000	0.00000	0.00000
23-03-2021	7.19000	2.16000	0.00000	0.00000
21-03-2021	7.19000	2.16000	0.00000	0.00000
19-03-2021	7.05000	2.00000	0.00000	0.00000
18-03-2021	7.05000	2.00000	0.00000	0.00000
17-03-2021	6.96000	2.07000	0.00000	0.00000
16-03-2021	6.96000	2.07000	0.00000	0.00000
13-03-2021	6.86000	2.24000	0.00000	0.00000
12-03-2021	6.23000	2.05000	0.00000	0.00000
11-03-2021	6.65000	2.14000	0.00000	0.00000
10-03-2021	6.28000	2.15000	0.00000	0.00000
09-03-2021	6.77000	2.44000	0.00000	0.00000
06-03-2021	8.50000	2.18000	0.00000	0.00000
05-03-2021	8.72000	2.03000	0.00000	0.00000
04-03-2021	6.66000	2.14000	0.00000	0.00000
02-03-2021	6.28000	2.05000	0.00000	0.00000
01-03-2021	9.07000	2.04000	0.00000	0.00000
27-02-2021	9.56000	2.20000	0.00000	0.00000
26-02-2021	9.56000	2.20000	0.00000	0.00000
25-02-2021	9.07000	2.05000	0.00000	0.00000
24-02-2021	6.82000	1.79000	0.00000	0.00000
23-02-2021	8.22000	1.82000	0.00000	0.00000
21-02-2021	6.99000	1.92000	0.00000	0.00000
19-02-2021	6.48000	1.78000	0.00000	0.00000
18-02-2021	6.19000	1.78000	0.00000	0.00000
17-02-2021	7.78000	1.70000	0.00000	0.00000
16-02-2021	6.87000	1.63000	0.00000	0.00000
13-02-2021	7.07000	1.58000	0.00000	0.00000
12-02-2021	6.55000	1.57000	0.00000	0.00000
11-02-2021	7.83000	1.81000	0.00000	0.00000
10-02-2021	6.50000	1.85000	0.00000	0.00000
09-02-2021	8.63000	1.95000	0.00000	0.00000
06-02-2021	6.49000	1.91000	0.00000	0.00000

05-02-2021	8.07000	1.94000	0.00000	0.00000
04-02-2021	7.17000	1.86000	0.00000	0.00000
03-02-2021	7.17000	1.86000	0.00000	0.00000
02-02-2021	7.21000	1.68000	0.00000	0.00000
30-01-2021	7.87000	1.70000	0.00000	0.00000
29-01-2021	7.01000	1.81000	0.00000	0.00000
28-01-2021	8.19000	1.88000	0.00000	0.00000
27-01-2021	8.26000	1.83000	0.00000	0.00000
26-01-2021	10.64000	2.12000	0.00000	0.00000
23-01-2021	9.10000	2.12000	0.00000	0.00000
22-01-2021	8.16000	2.18000	0.00000	0.00000
21-01-2021	9.35000	2.21000	0.00000	0.00000
20-01-2021	8.13000	2.27000	0.00000	0.00000
19-01-2021	9.80000	2.22000	0.00000	0.00000
17-01-2021	10.30000	2.22000	0.00000	0.00000
16-01-2021	10.30000	2.22000	0.00000	0.00000
15-01-2021	10.44000	2.24000	0.00000	0.00000
14-01-2021	9.44000	2.05000	0.00000	0.00000
13-01-2021	8.38000	2.00000	0.00000	0.00000
12-01-2021	8.46000	2.02000	0.00000	0.00000
09-01-2021	8.62000	1.89000	0.00000	0.00000
08-01-2021	6.63000	1.99000	0.00000	0.00000
07-01-2021	8.95000	2.03000	0.00000	0.00000
06-01-2021	8.18000	1.76000	0.00000	0.00000
05-01-2021	6.99000	1.68000	0.00000	0.00000
01-01-2021	7.99000	1.70000	0.00000	0.00000
31-12-2020	7.99000	1.70000	0.00000	0.00000
30-12-2020	7.97000	1.70000	0.00000	0.00000
29-12-2020	13.21000	5.28000	0.00000	0.00000
25-12-2020	6.58000	1.68000	0.00000	0.00000
24-12-2020	6.58000	1.68000	0.00000	0.00000
23-12-2020	5.78000	1.52000	0.00000	0.00000
22-12-2020	5.82000	1.52000	0.00000	0.00000
19-12-2020	7.56000	1.64000	0.00000	0.00000
18-12-2020	6.80000	1.63000	0.00000	0.00000
17-12-2020	7.04000	1.63000	0.00000	0.00000
16-12-2020	7.26000	1.55000	0.00000	0.00000
15-12-2020	5.86000	1.52000	0.00000	0.00000
14-12-2020	5.89000	1.52000	0.00000	0.00000
11-12-2020	7.58000	1.50000	0.00000	0.00000
10-12-2020	6.23000	1.67000	0.00000	0.00000
09-12-2020	6.25000	1.67000	0.00000	0.00000
06-12-2020	8.62000	1.83000	0.00000	0.00000
05-12-2020	7.30000	1.75000	0.00000	0.00000
04-12-2020	7.30000	1.75000	0.00000	0.00000
03-12-2020	5.83000	1.72000	0.00000	0.00000
02-12-2020	6.07000	1.67000	0.00000	0.00000
01-12-2020	5.86000	1.61000	0.00000	0.00000
29-11-2020	7.72000	1.70000	0.00000	0.00000
28-11-2020	6.89000	1.59000	0.00000	0.00000
27-11-2020	6.89000	1.59000	0.00000	0.00000
26-11-2020	5.69000	1.24000	0.00000	0.00000
25-11-2020	5.69000	1.24000	0.00000	0.00000

24-11-2020	5.69000	1.24000	0.00000	0.00000
21-11-2020	5.69000	1.24000	0.00000	0.00000
20-11-2020	5.69000	1.24000	0.00000	0.00000
19-11-2020	5.69000	1.24000	0.00000	0.00000
18-11-2020	5.69000	1.24000	0.00000	0.00000
17-11-2020	5.69000	1.24000	0.00000	0.00000
14-11-2020	5.69000	1.24000	0.00000	0.00000
12-11-2020	5.88000	1.13000	0.00000	0.00000
11-11-2020	5.38000	1.21000	0.00000	0.00000
10-11-2020	7.67000	2.99000	0.00000	0.00000
08-11-2020	3.68000	0.74000	0.00000	0.00000
07-11-2020	3.31000	0.75000	0.00000	0.00000
06-11-2020	3.31000	0.75000	0.00000	0.00000
05-11-2020	4.56000	0.86000	0.00000	0.00000
04-11-2020	4.56000	0.86000	0.00000	0.00000
03-11-2020	5.38000	0.77000	0.00000	0.00000
02-11-2020	5.47000	0.77000	0.00000	0.00000
31-10-2020	3.42000	0.73000	0.00000	0.00000
30-10-2020	3.42000	0.73000	0.00000	0.00000
29-10-2020	3.42000	0.73000	0.00000	0.00000
28-10-2020	4.28000	0.83000	0.00000	0.00000
27-10-2020	4.65000	0.89000	0.00000	0.00000
26-10-2020	4.09000	0.86000	0.00000	0.00000
23-10-2020	4.09000	0.86000	0.00000	0.00000
22-10-2020	4.03000	0.86000	0.00000	0.00000
21-10-2020	4.62000	0.94000	0.00000	0.00000
20-10-2020	4.63000	0.94000	0.00000	0.00000
17-10-2020	4.69000	0.91000	0.00000	0.00000
16-10-2020	4.69000	0.91000	0.00000	0.00000
15-10-2020	4.69000	0.91000	0.00000	0.00000
14-10-2020	4.69000	0.91000	0.00000	0.00000
10-10-2020	3.79000	0.96000	0.00000	0.00000
09-10-2020	3.79000	0.96000	0.00000	0.00000
08-10-2020	4.34000	0.93000	0.00000	0.00000
07-10-2020	4.63000	0.91000	0.00000	0.00000
06-10-2020	4.61000	0.80000	0.00000	0.00000
03-10-2020	4.67000	0.77000	0.00000	0.00000
02-10-2020	4.67000	0.77000	0.00000	0.00000
30-09-2020	6.04000	1.84000	0.00000	0.00000
29-09-2020	6.04000	1.84000	0.00000	0.00000
26-09-2020	6.04000	1.84000	0.00000	0.00000
25-09-2020	6.04000	1.84000	0.00000	0.00000
24-09-2020	6.04000	1.84000	0.00000	0.00000
23-09-2020	6.04000	1.84000	0.00000	0.00000
22-09-2020	6.04000	1.84000	0.00000	0.00000
20-09-2020	6.04000	1.84000	0.00000	0.00000
19-09-2020	6.04000	1.84000	0.00000	0.00000
17-09-2020	6.04000	1.84000	0.00000	0.00000
16-09-2020	6.04000	1.84000	0.00000	0.00000
15-09-2020	6.04000	1.84000	0.00000	0.00000
12-09-2020	6.33000	2.00000	0.00000	0.00000
11-09-2020	6.33000	2.00000	0.00000	0.00000
10-09-2020	6.33000	2.00000	0.00000	0.00000

09-09-2020	6.33000	2.00000	0.00000	0.00000
08-09-2020	6.33000	2.00000	0.00000	0.00000
05-09-2020	6.33000	2.00000	0.00000	0.00000
04-09-2020	5.62000	2.04000	0.00000	0.00000
03-09-2020	5.62000	2.04000	0.00000	0.00000
02-09-2020	5.62000	2.04000	0.00000	0.00000
01-09-2020	5.62000	2.04000	0.00000	0.00000
29-08-2020	5.62000	2.04000	0.00000	0.00000
28-08-2020	5.62000	2.04000	0.00000	0.00000
27-08-2020	5.62000	2.04000	0.00000	0.00000
26-08-2020	5.49000	1.77000	0.00000	0.00000
25-08-2020	5.49000	1.77000	0.00000	0.00000
24-08-2020	5.51000	1.77000	0.00000	0.00000
21-08-2020	4.98000	1.70000	0.00000	0.00000
20-08-2020	5.11000	1.79000	0.00000	0.00000
19-08-2020	4.93000	1.76000	0.00000	0.00000
18-08-2020	6.05000	1.78000	0.00000	0.00000
15-08-2020	5.72000	1.74000	0.00000	0.00000
14-08-2020	5.50000	1.89000	0.00000	0.00000
13-08-2020	5.50000	1.89000	0.00000	0.00000
12-08-2020	5.83000	1.84000	0.00000	0.00000
11-08-2020	4.65000	1.84000	0.00000	0.00000
08-08-2020	5.48000	1.70000	0.00000	0.00000
07-08-2020	5.48000	1.70000	0.00000	0.00000
06-08-2020	6.08000	1.75000	0.00000	0.00000
05-08-2020	4.01000	1.58000	0.00000	0.00000
04-08-2020	4.03000	1.58000	0.00000	0.00000
01-08-2020	4.38000	1.30000	0.00000	0.00000
31-07-2020	4.38000	1.30000	0.00000	0.00000
30-07-2020	4.34000	1.52000	0.00000	0.00000
29-07-2020	5.31000	1.56000	0.00000	0.00000
28-07-2020	4.30000	1.59000	0.00000	0.00000
25-07-2020	5.36000	1.63000	0.00000	0.00000
24-07-2020	5.64000	1.58000	0.00000	0.00000
23-07-2020	5.65000	1.58000	0.00000	0.00000
22-07-2020	5.66000	1.66000	0.00000	0.00000
21-07-2020	5.71000	1.66000	0.00000	0.00000
18-07-2020	4.95000	1.57000	0.00000	0.00000
17-07-2020	4.73000	1.57000	0.00000	0.00000
16-07-2020	4.54000	1.59000	0.00000	0.00000
15-07-2020	4.22000	1.43000	0.00000	0.00000
14-07-2020	4.22000	1.43000	0.00000	0.00000
12-07-2020	4.22000	1.43000	0.00000	0.00000
11-07-2020	4.67000	1.46000	0.00000	0.00000
10-07-2020	4.67000	1.46000	0.00000	0.00000
09-07-2020	5.73000	1.52000	0.00000	0.00000
08-07-2020	4.72000	1.51000	0.00000	0.00000
07-07-2020	4.72000	1.51000	0.00000	0.00000
04-07-2020	4.61000	1.31000	0.00000	0.00000
03-07-2020	4.89000	1.37000	0.00000	0.00000
30-06-2020	3.82000	1.18000	0.00000	0.00000
27-06-2020	3.63000	1.14000	0.00000	0.00000
26-06-2020	4.38000	1.16000	0.00000	0.00000

25-06-2020	4.00000	1.16000	0.00000	0.00000
24-06-2020	4.12000	1.26000	0.00000	0.00000
23-06-2020	4.74000	1.16000	0.00000	0.00000
20-06-2020	4.10000	1.16000	0.00000	0.00000
19-06-2020	4.31000	1.16000	0.00000	0.00000
18-06-2020	4.51000	1.20000	0.00000	0.00000
17-06-2020	4.61000	1.34000	0.00000	0.00000
16-06-2020	4.28000	1.20000	0.00000	0.00000
13-06-2020	4.63000	1.29000	0.00000	0.00000
12-06-2020	4.50000	1.26000	0.00000	0.00000
11-06-2020	5.44000	1.43000	0.00000	0.00000
10-06-2020	5.32000	1.45000	0.00000	0.00000
09-06-2020	6.29000	1.57000	0.00000	0.00000
07-06-2020	4.19000	0.69000	0.00000	0.00000
06-06-2020	3.85000	0.59000	0.00000	0.00000
05-06-2020	3.85000	0.59000	0.00000	0.00000
04-06-2020	3.83000	0.58000	0.00000	0.00000
03-06-2020	4.13000	0.57000	0.00000	0.00000
02-06-2020	3.38000	0.51000	0.00000	0.00000
30-05-2020	3.32000	0.51000	0.00000	0.00000
29-05-2020	3.71000	0.56000	0.00000	0.00000
28-05-2020	3.20000	0.54000	0.00000	0.00000
27-05-2020	2.88000	0.50000	0.00000	0.00000
26-05-2020	2.77000	0.45000	0.00000	0.00000
23-05-2020	2.78000	0.46000	0.00000	0.00000
22-05-2020	2.50000	0.46000	0.00000	0.00000
21-05-2020	2.70000	0.46000	0.00000	0.00000
20-05-2020	2.40000	0.43000	0.00000	0.00000
19-05-2020	2.07000	0.41000	0.00000	0.00000
16-05-2020	1.50000	0.36000	0.00000	0.00000
18-05-2020	1.61000	0.37000	0.00000	0.00000
16-05-2020	1.61000	0.37000	0.00000	0.00000
15-05-2020	1.50000	0.36000	0.00000	0.00000
14-05-2020	2.08000	0.40000	0.00000	0.00000
13-05-2020	2.38000	0.43000	0.00000	0.00000
12-05-2020	2.71000	0.42000	0.00000	0.00000
11-05-2020	2.40000	0.43000	0.00000	0.00000
09-05-2020	2.97000	0.85000	0.00000	0.00000
08-05-2020	2.97000	0.85000	0.00000	0.00000
07-05-2020	3.50000	0.84000	0.00000	0.00000
06-05-2020	3.68000	0.87000	0.00000	0.00000
05-05-2020	3.12000	0.84000	0.00000	0.00000
02-05-2020	2.85000	0.45000	0.00000	0.00000
01-05-2020	3.63000	0.92000	0.00000	0.00000
30-04-2020	3.50000	0.98000	0.00000	0.00000
29-04-2020	3.81000	0.93000	0.00000	0.00000
28-04-2020	3.13000	0.83000	0.00000	0.00000
24-04-2020	3.09000	0.81000	0.00000	0.00000
23-04-2020	2.82000	0.79000	0.00000	0.00000
22-04-2020	3.34000	0.79000	0.00000	0.00000
21-04-2020	3.28000	0.83000	0.00000	0.00000
18-04-2020	3.28000	0.83000	0.00000	0.00000
17-04-2020	2.58000	0.77000	0.00000	0.00000

16-04-2020	2.21000	0.80000	0.00000	0.00000
15-04-2020	3.98000	0.95000	0.00000	0.00000
14-04-2020	2.83000	0.46000	0.00000	0.00000
11-04-2020	2.70000	0.46000	0.00000	0.00000
10-04-2020	3.84000	0.92000	0.00000	0.00000
09-04-2020	3.18000	0.88000	0.00000	0.00000
08-04-2020	3.85000	0.99000	0.00000	0.00000
07-04-2020	3.71000	0.80000	0.00000	0.00000
04-04-2020	3.01000	0.82000	0.00000	0.00000
03-04-2020	4.21000	1.21000	0.00000	0.00000
02-04-2020	3.90000	1.18000	0.00000	0.00000
01-04-2020	3.72000	1.23000	0.00000	0.00000
31-03-2020	5.57000	2.04000	0.00000	0.00000
28-03-2020	5.59000	1.88000	0.00000	0.00000
27-03-2020	5.40000	2.06000	0.00000	0.00000
26-03-2020	10.47000	1.51000	0.00000	0.00000
25-03-2020	5.48000	2.02000	0.00000	0.00000
24-03-2020	5.96000	1.78000	0.00000	0.00000
21-03-2020	6.50000	1.83000	0.00000	0.00000
20-03-2020	4.53000	1.69000	0.00000	0.00000
18-03-2020	4.37000	1.63000	0.00000	0.00000
17-03-2020	5.64000	2.28000	0.00000	0.00000
14-03-2020	4.46000	1.54000	0.00000	0.00000
12-03-2020	3.38000	0.95000	0.00000	0.00000
11-03-2020	4.44000	1.01000	0.00000	0.00000
10-03-2020	6.49000	2.49000	0.00000	0.00000
08-03-2020	5.32000	1.26000	0.00000	0.00000
07-03-2020	7.02000	1.66000	0.00000	0.00000
06-03-2020	7.02000	1.66000	0.00000	0.00000
05-03-2020	8.25000	0.96000	0.00000	0.00000
04-03-2020	6.68000	1.01000	0.00000	0.00000
03-03-2020	6.91000	1.83000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	7.50000	1.47000	0.00000	0.00000
26-02-2020	8.56000	1.65000	0.00000	0.00000
25-02-2020	10.72000	1.82000	0.00000	0.00000
23-02-2020	13.78000	2.31000	0.00000	0.00000
21-02-2020	12.16000	2.48000	0.00000	0.00000
20-02-2020	11.27000	2.46000	0.00000	0.00000
19-02-2020	10.13000	2.43000	0.00000	0.00000
18-02-2020	10.13000	2.43000	0.00000	0.00000
15-02-2020	11.85000	2.37000	0.00000	0.00000
14-02-2020	11.44000	2.11000	0.00000	0.00000
13-02-2020	10.59000	1.70000	0.00000	0.00000
12-02-2020	12.83000	3.21000	0.00000	0.00000
11-02-2020	9.45000	1.58000	0.00000	0.00000
10-02-2020	8.08000	1.56000	0.00000	0.00000
08-02-2020	8.54000	1.56000	0.00000	0.00000
07-02-2020	8.54000	1.56000	0.00000	0.00000
06-02-2020	9.27000	1.45000	0.00000	0.00000
05-02-2020	7.41000	1.35000	0.00000	0.00000
04-02-2020	8.65000	1.22000	0.00000	0.00000
01-02-2020	7.85000	1.20000	0.00000	0.00000

31-01-2020	7.78000	1.26000	0.00000	0.00000
30-01-2020	8.55000	1.27000	0.00000	0.00000
29-01-2020	7.02000	1.22000	0.00000	0.00000
28-01-2020	8.11000	1.14000	0.00000	0.00000
27-01-2020	9.48000	1.20000	0.00000	0.00000
25-01-2020	9.48000	1.20000	0.00000	0.00000
27-01-2020	6.85000	1.12000	0.00000	0.00000
24-01-2020	6.85000	1.12000	0.00000	0.00000
23-01-2020	7.21000	1.11000	0.00000	0.00000
22-01-2020	7.22000	1.12000	0.00000	0.00000
21-01-2020	6.38000	1.11000	0.00000	0.00000
20-01-2020	6.74000	1.17000	0.00000	0.00000
19-01-2020	6.04000	1.41000	0.00000	0.00000
17-01-2020	6.04000	1.41000	0.00000	0.00000
09-01-2020	6.04000	1.41000	0.00000	0.00000
08-01-2020	6.82000	1.31000	0.00000	0.00000
07-01-2020	6.47000	1.25000	0.00000	0.00000
06-01-2020	7.75000	1.39000	0.00000	0.00000
03-01-2020	6.47000	1.41000	0.00000	0.00000
02-01-2020	5.69000	1.22000	0.00000	0.00000