

**ISIN DE000PX4CAB9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-03-2021	11.22000	59.55000	0.00000	0.00000
04-03-2021	10.13000	67.61000	0.00000	0.00000
02-03-2021	18.61000	37.31000	0.00000	0.00000
01-03-2021	17.98000	57.56000	0.00000	0.00000
27-02-2021	12.77000	22.77000	0.00000	0.00000
26-02-2021	12.77000	22.77000	0.00000	0.00000
25-02-2021	20.27000	43.48000	0.00000	0.00000
24-02-2021	19.29000	48.26000	0.00000	0.00000
23-02-2021	18.70000	32.48000	0.00000	0.00000
21-02-2021	19.03000	27.04000	0.00000	0.00000
19-02-2021	18.10000	26.11000	0.00000	0.00000
18-02-2021	20.64000	34.52000	0.00000	0.00000
17-02-2021	16.36000	25.20000	0.00000	0.00000
16-02-2021	21.15000	32.45000	0.00000	0.00000
14-02-2021	21.15000	32.45000	0.00000	0.00000
13-02-2021	17.25000	27.21000	0.00000	0.00000
12-02-2021	17.25000	27.21000	0.00000	0.00000
11-02-2021	17.31000	24.63000	0.00000	0.00000
10-02-2021	19.35000	24.80000	0.00000	0.00000
09-02-2021	17.20000	20.45000	0.00000	0.00000
06-02-2021	19.24000	21.26000	0.00000	0.00000
05-02-2021	19.92000	16.38000	0.00000	0.00000
04-02-2021	21.10000	16.28000	0.00000	0.00000
03-02-2021	19.61000	17.53000	0.00000	0.00000
02-02-2021	18.81000	17.46000	0.00000	0.00000
30-01-2021	15.78000	17.20000	0.00000	0.00000
29-01-2021	16.61000	15.01000	0.00000	0.00000
28-01-2021	18.67000	16.49000	0.00000	0.00000
27-01-2021	26.12000	20.98000	0.00000	0.00000
26-01-2021	15.27000	17.82000	0.00000	0.00000
23-01-2021	18.49000	17.82000	0.00000	0.00000
22-01-2021	18.10000	16.06000	0.00000	0.00000
21-01-2021	17.25000	15.60000	0.00000	0.00000
20-01-2021	19.45000	16.98000	0.00000	0.00000
19-01-2021	18.73000	21.02000	0.00000	0.00000
17-01-2021	19.99000	18.49000	0.00000	0.00000
16-01-2021	19.98000	18.49000	0.00000	0.00000
15-01-2021	21.16000	15.83000	0.00000	0.00000
14-01-2021	18.04000	13.84000	0.00000	0.00000
13-01-2021	19.08000	14.69000	0.00000	0.00000
12-01-2021	17.20000	13.59000	0.00000	0.00000
09-01-2021	16.91000	13.04000	0.00000	0.00000
08-01-2021	17.41000	11.56000	0.00000	0.00000
07-01-2021	17.37000	14.76000	0.00000	0.00000
06-01-2021	16.21000	15.15000	0.00000	0.00000
05-01-2021	16.61000	13.02000	0.00000	0.00000
01-01-2021	11.69000	12.49000	0.00000	0.00000
31-12-2020	11.69000	12.49000	0.00000	0.00000
30-12-2020	15.55000	12.49000	0.00000	0.00000

29-12-2020	17.13000	12.78000	0.00000	0.00000
25-12-2020	16.65000	15.24000	0.00000	0.00000
24-12-2020	16.73000	15.24000	0.00000	0.00000
23-12-2020	17.94000	17.55000	0.00000	0.00000
22-12-2020	18.19000	17.55000	0.00000	0.00000
19-12-2020	14.02000	10.16000	0.00000	0.00000
18-12-2020	14.77000	11.06000	0.00000	0.00000
17-12-2020	14.43000	11.97000	0.00000	0.00000
16-12-2020	14.86000	13.33000	0.00000	0.00000
15-12-2020	15.28000	13.22000	0.00000	0.00000
14-12-2020	15.51000	13.22000	0.00000	0.00000
11-12-2020	14.66000	13.04000	0.00000	0.00000
10-12-2020	15.62000	12.38000	0.00000	0.00000
09-12-2020	15.60000	12.38000	0.00000	0.00000
06-12-2020	20.20000	10.94000	0.00000	0.00000
05-12-2020	20.23000	12.52000	0.00000	0.00000
04-12-2020	15.39000	11.12000	0.00000	0.00000
03-12-2020	15.39000	11.12000	0.00000	0.00000
02-12-2020	18.67000	10.65000	0.00000	0.00000
01-12-2020	12.95000	9.25000	0.00000	0.00000
29-11-2020	15.78000	11.12000	0.00000	0.00000
28-11-2020	16.22000	11.26000	0.00000	0.00000
27-11-2020	16.22000	11.26000	0.00000	0.00000
26-11-2020	17.07000	11.18000	0.00000	0.00000
25-11-2020	17.07000	11.18000	0.00000	0.00000
24-11-2020	17.07000	11.18000	0.00000	0.00000
21-11-2020	17.07000	11.18000	0.00000	0.00000
20-11-2020	17.07000	11.18000	0.00000	0.00000
19-11-2020	17.07000	11.18000	0.00000	0.00000
18-11-2020	17.07000	11.18000	0.00000	0.00000
17-11-2020	17.07000	11.18000	0.00000	0.00000
14-11-2020	17.07000	11.18000	0.00000	0.00000
12-11-2020	11.01000	8.51000	0.00000	0.00000
11-11-2020	16.65000	9.53000	0.00000	0.00000
10-11-2020	23.29000	30.57000	0.00000	0.00000
08-11-2020	18.33000	12.07000	0.00000	0.00000
07-11-2020	25.16000	17.67000	0.00000	0.00000
06-11-2020	25.16000	17.67000	0.00000	0.00000
05-11-2020	21.20000	20.19000	0.00000	0.00000
04-11-2020	21.20000	20.19000	0.00000	0.00000
03-11-2020	19.10000	19.63000	0.00000	0.00000
02-11-2020	29.20000	26.23000	0.00000	0.00000
31-10-2020	25.97000	31.67000	0.00000	0.00000
30-10-2020	25.97000	31.67000	0.00000	0.00000
29-10-2020	25.97000	31.67000	0.00000	0.00000
28-10-2020	19.82000	25.94000	0.00000	0.00000
27-10-2020	18.88000	23.06000	0.00000	0.00000
26-10-2020	19.80000	21.32000	0.00000	0.00000
23-10-2020	19.80000	21.32000	0.00000	0.00000
22-10-2020	17.81000	19.75000	0.00000	0.00000
21-10-2020	15.67000	15.42000	0.00000	0.00000
20-10-2020	18.03000	15.42000	0.00000	0.00000
17-10-2020	17.13000	10.35000	0.00000	0.00000

16-10-2020	17.13000	10.35000	0.00000	0.00000
15-10-2020	17.13000	10.35000	0.00000	0.00000
14-10-2020	17.13000	10.35000	0.00000	0.00000
13-10-2020	13.65000	8.55000	0.00000	0.00000
10-10-2020	13.65000	8.55000	0.00000	0.00000
09-10-2020	13.65000	8.55000	0.00000	0.00000
08-10-2020	18.97000	9.13000	0.00000	0.00000
07-10-2020	13.42000	7.05000	0.00000	0.00000
06-10-2020	14.62000	8.01000	0.00000	0.00000
03-10-2020	18.13000	9.15000	0.00000	0.00000
02-10-2020	18.13000	9.15000	0.00000	0.00000
30-09-2020	12.05000	3.86000	0.00000	0.00000
29-09-2020	12.05000	3.86000	0.00000	0.00000
26-09-2020	12.05000	3.86000	0.00000	0.00000
25-09-2020	12.05000	3.86000	0.00000	0.00000
24-09-2020	12.05000	3.86000	0.00000	0.00000
23-09-2020	12.05000	3.86000	0.00000	0.00000
22-09-2020	12.05000	3.86000	0.00000	0.00000
20-09-2020	12.05000	3.86000	0.00000	0.00000
19-09-2020	12.05000	3.86000	0.00000	0.00000
17-09-2020	12.05000	3.86000	0.00000	0.00000
16-09-2020	12.05000	3.86000	0.00000	0.00000
15-09-2020	12.05000	3.86000	0.00000	0.00000
12-09-2020	10.10000	4.06000	0.00000	0.00000
11-09-2020	10.10000	4.06000	0.00000	0.00000
10-09-2020	10.10000	4.06000	0.00000	0.00000
09-09-2020	10.10000	4.06000	0.00000	0.00000
08-09-2020	10.10000	4.06000	0.00000	0.00000
05-09-2020	10.10000	4.06000	0.00000	0.00000
04-09-2020	15.63000	6.76000	0.00000	0.00000
03-09-2020	15.63000	6.76000	0.00000	0.00000
02-09-2020	15.63000	6.76000	0.00000	0.00000
01-09-2020	15.63000	6.76000	0.00000	0.00000
29-08-2020	15.63000	6.76000	0.00000	0.00000
28-08-2020	15.63000	6.76000	0.00000	0.00000
27-08-2020	15.63000	6.76000	0.00000	0.00000
26-08-2020	17.05000	6.17000	0.00000	0.00000
25-08-2020	17.05000	6.17000	0.00000	0.00000
24-08-2020	16.91000	6.17000	0.00000	0.00000
21-08-2020	13.53000	6.99000	0.00000	0.00000
20-08-2020	11.79000	6.19000	0.00000	0.00000
19-08-2020	14.04000	6.06000	0.00000	0.00000
18-08-2020	12.92000	5.81000	0.00000	0.00000
15-08-2020	13.29000	4.73000	0.00000	0.00000
14-08-2020	14.77000	5.50000	0.00000	0.00000
13-08-2020	14.77000	5.50000	0.00000	0.00000
12-08-2020	14.67000	6.03000	0.00000	0.00000
11-08-2020	15.44000	6.71000	0.00000	0.00000
08-08-2020	14.52000	8.61000	0.00000	0.00000
07-08-2020	14.52000	8.61000	0.00000	0.00000
06-08-2020	17.29000	7.89000	0.00000	0.00000
05-08-2020	15.71000	7.64000	0.00000	0.00000
04-08-2020	15.61000	7.64000	0.00000	0.00000

01-08-2020	17.12000	8.09000	0.00000	0.00000
31-07-2020	17.12000	8.09000	0.00000	0.00000
30-07-2020	13.41000	6.56000	0.00000	0.00000
29-07-2020	15.93000	6.60000	0.00000	0.00000
28-07-2020	14.77000	6.31000	0.00000	0.00000
25-07-2020	13.06000	5.36000	0.00000	0.00000
24-07-2020	13.99000	4.40000	0.00000	0.00000
23-07-2020	12.12000	3.74000	0.00000	0.00000
22-07-2020	12.12000	3.74000	0.00000	0.00000
21-07-2020	12.32000	3.74000	0.00000	0.00000
18-07-2020	10.74000	3.92000	0.00000	0.00000
17-07-2020	10.85000	3.69000	0.00000	0.00000
16-07-2020	14.77000	4.09000	0.00000	0.00000
15-07-2020	14.18000	4.66000	0.00000	0.00000
14-07-2020	14.18000	4.66000	0.00000	0.00000
12-07-2020	14.18000	4.66000	0.00000	0.00000
11-07-2020	12.23000	4.52000	0.00000	0.00000
10-07-2020	12.23000	4.52000	0.00000	0.00000
09-07-2020	11.06000	4.22000	0.00000	0.00000
08-07-2020	13.05000	4.07000	0.00000	0.00000
07-07-2020	13.05000	4.07000	0.00000	0.00000
04-07-2020	14.41000	4.24000	0.00000	0.00000
03-07-2020	10.27000	3.76000	0.00000	0.00000
30-06-2020	14.30000	4.85000	0.00000	0.00000
27-06-2020	14.18000	4.77000	0.00000	0.00000
26-06-2020	13.95000	4.50000	0.00000	0.00000
25-06-2020	14.30000	4.43000	0.00000	0.00000
24-06-2020	13.99000	3.94000	0.00000	0.00000
23-06-2020	14.27000	4.93000	0.00000	0.00000
20-06-2020	11.05000	4.34000	0.00000	0.00000
19-06-2020	14.58000	4.60000	0.00000	0.00000
18-06-2020	16.59000	4.64000	0.00000	0.00000
17-06-2020	16.57000	4.86000	0.00000	0.00000
16-06-2020	15.58000	6.09000	0.00000	0.00000
13-06-2020	10.48000	6.00000	0.00000	0.00000
12-06-2020	14.37000	5.69000	0.00000	0.00000
11-06-2020	14.53000	4.56000	0.00000	0.00000
10-06-2020	14.89000	4.88000	0.00000	0.00000
09-06-2020	15.33000	4.42000	0.00000	0.00000
07-06-2020	15.07000	4.22000	0.00000	0.00000
06-06-2020	14.83000	4.58000	0.00000	0.00000
05-06-2020	14.83000	4.58000	0.00000	0.00000
04-06-2020	11.97000	4.58000	0.00000	0.00000
03-06-2020	13.25000	6.47000	0.00000	0.00000
02-06-2020	13.25000	6.47000	0.00000	0.00000
30-05-2020	14.01000	6.47000	0.00000	0.00000
29-05-2020	15.22000	5.60000	0.00000	0.00000
28-05-2020	19.59000	7.34000	0.00000	0.00000
27-05-2020	16.60000	8.25000	0.00000	0.00000
26-05-2020	25.27000	10.09000	0.00000	0.00000
23-05-2020	19.05000	11.57000	0.00000	0.00000
22-05-2020	17.09000	11.25000	0.00000	0.00000
21-05-2020	19.18000	11.28000	0.00000	0.00000

20-05-2020	13.56000	11.54000	0.00000	0.00000
19-05-2020	22.52000	10.74000	0.00000	0.00000
16-05-2020	17.93000	11.59000	0.00000	0.00000
18-05-2020	15.54000	11.48000	0.00000	0.00000
16-05-2020	15.54000	11.48000	0.00000	0.00000
15-05-2020	17.93000	11.59000	0.00000	0.00000
14-05-2020	12.34000	12.57000	0.00000	0.00000
13-05-2020	19.04000	37.65000	0.00000	0.00000
12-05-2020	13.35000	37.65000	0.00000	0.00000
11-05-2020	17.25000	38.39000	0.00000	0.00000
09-05-2020	18.10000	47.83000	0.00000	0.00000
08-05-2020	18.10000	47.83000	0.00000	0.00000
07-05-2020	7.85000	63.52000	0.00000	0.00000
06-05-2020	8.00000	55.54000	0.00000	0.00000
05-05-2020	25.15000	55.84000	0.00000	0.00000
02-05-2020	31.19000	24.30000	0.00000	0.00000
01-05-2020	40.12000	49.50000	0.00000	0.00000
30-04-2020	44.20000	48.70000	0.00000	0.00000
29-04-2020	32.49000	51.73000	0.00000	0.00000
28-04-2020	36.06000	49.70000	0.00000	0.00000
24-04-2020	33.88000	48.62000	0.00000	0.00000
23-04-2020	36.20000	53.91000	0.00000	0.00000
22-04-2020	32.95000	58.15000	0.00000	0.00000
21-04-2020	43.11000	48.23000	0.00000	0.00000
18-04-2020	36.64000	46.11000	0.00000	0.00000
17-04-2020	30.86000	57.75000	0.00000	0.00000
16-04-2020	32.56000	55.86000	0.00000	0.00000
15-04-2020	29.52000	42.09000	0.00000	0.00000
14-04-2020	21.67000	21.96000	0.00000	0.00000
11-04-2020	22.21000	21.92000	0.00000	0.00000
10-04-2020	27.08000	42.02000	0.00000	0.00000
09-04-2020	5.00000	115.06000	0.00000	0.00000
08-04-2020	18.95000	50.05000	0.00000	0.00000
07-04-2020	24.73000	56.37000	0.00000	0.00000
04-04-2020	28.64000	48.89000	0.00000	0.00000
03-04-2020	23.53000	58.38000	0.00000	0.00000
02-04-2020	22.66000	61.71000	0.00000	0.00000
01-04-2020	33.68000	35.28000	0.00000	0.00000
31-03-2020	23.03000	24.21000	0.00000	0.00000
28-03-2020	0.22000	57.88000	0.00000	0.00000
27-03-2020	2.51000	63.37000	0.00000	0.00000
26-03-2020	13.41000	48.42000	0.00000	0.00000
25-03-2020	0.00000	77.78000	0.00000	0.00000
24-03-2020	1.70000	78.97000	0.00000	0.00000
21-03-2020	12.13000	53.15000	0.00000	0.00000
20-03-2020	5.44000	50.36000	0.00000	0.00000
18-03-2020	14.36000	52.49000	0.00000	0.00000
17-03-2020	0.00000	58.64000	0.00000	0.00000
14-03-2020	1.19000	51.42000	0.00000	0.00000
12-03-2020	16.55000	16.79000	0.00000	0.00000
11-03-2020	18.20000	18.19000	0.00000	0.00000
10-03-2020	21.84000	31.07000	0.00000	0.00000
08-03-2020	15.73000	9.64000	0.00000	0.00000

07-03-2020	19.60000	11.59000	0.00000	0.00000
06-03-2020	19.60000	11.59000	0.00000	0.00000
05-03-2020	16.61000	7.28000	0.00000	0.00000
04-03-2020	13.84000	7.13000	0.00000	0.00000
03-03-2020	29.31000	13.30000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	12.41000	3.74000	0.00000	0.00000
26-02-2020	12.50000	3.46000	0.00000	0.00000
25-02-2020	9.11000	2.86000	0.00000	0.00000
23-02-2020	10.95000	2.64000	0.00000	0.00000
21-02-2020	9.78000	2.39000	0.00000	0.00000
20-02-2020	14.22000	2.75000	0.00000	0.00000
19-02-2020	14.97000	5.15000	0.00000	0.00000
18-02-2020	17.63000	5.41000	0.00000	0.00000
15-02-2020	16.54000	5.54000	0.00000	0.00000
14-02-2020	20.45000	6.69000	0.00000	0.00000
13-02-2020	16.66000	6.40000	0.00000	0.00000
12-02-2020	15.84000	6.79000	0.00000	0.00000
11-02-2020	19.35000	10.77000	0.00000	0.00000
10-02-2020	20.00000	10.92000	0.00000	0.00000
08-02-2020	19.38000	11.58000	0.00000	0.00000
07-02-2020	19.38000	11.58000	0.00000	0.00000
06-02-2020	22.49000	13.34000	0.00000	0.00000
05-02-2020	21.85000	13.14000	0.00000	0.00000
04-02-2020	19.57000	12.92000	0.00000	0.00000
01-02-2020	19.13000	12.95000	0.00000	0.00000
31-01-2020	23.11000	12.27000	0.00000	0.00000
30-01-2020	25.38000	11.42000	0.00000	0.00000
29-01-2020	19.83000	10.47000	0.00000	0.00000
28-01-2020	19.42000	12.82000	0.00000	0.00000
27-01-2020	20.25000	11.56000	0.00000	0.00000
25-01-2020	20.25000	11.56000	0.00000	0.00000
24-01-2020	22.75000	11.98000	0.00000	0.00000
23-01-2020	19.47000	9.81000	0.00000	0.00000
22-01-2020	24.00000	10.09000	0.00000	0.00000
21-01-2020	23.76000	10.27000	0.00000	0.00000
20-01-2020	24.92000	10.33000	0.00000	0.00000
19-01-2020	22.76000	10.01000	0.00000	0.00000
17-01-2020	22.76000	10.01000	0.00000	0.00000
09-01-2020	22.76000	10.01000	0.00000	0.00000
08-01-2020	23.07000	9.37000	0.00000	0.00000
07-01-2020	22.48000	9.83000	0.00000	0.00000
06-01-2020	22.21000	9.45000	0.00000	0.00000
03-01-2020	23.15000	9.29000	0.00000	0.00000
02-01-2020	20.14000	9.56000	0.00000	0.00000