

ISIN DE000PX4DAA9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	9.00000	1.80000	0.00000	0.00000
01-03-2021	10.78000	1.76000	0.00000	0.00000
27-02-2021	9.67000	1.91000	0.00000	0.00000
01-03-2021	10.78000	1.76000	0.00000	0.00000
27-02-2021	10.78000	1.76000	0.00000	0.00000
26-02-2021	9.67000	1.91000	0.00000	0.00000
25-02-2021	10.34000	1.88000	0.00000	0.00000
24-02-2021	10.15000	1.87000	0.00000	0.00000
23-02-2021	9.72000	2.14000	0.00000	0.00000
21-02-2021	11.89000	2.28000	0.00000	0.00000
19-02-2021	10.89000	2.26000	0.00000	0.00000
18-02-2021	11.15000	2.34000	0.00000	0.00000
17-02-2021	11.62000	2.58000	0.00000	0.00000
16-02-2021	14.05000	2.66000	0.00000	0.00000
13-02-2021	12.17000	2.50000	0.00000	0.00000
12-02-2021	12.72000	2.63000	0.00000	0.00000
11-02-2021	11.10000	2.56000	0.00000	0.00000
10-02-2021	14.08000	2.54000	0.00000	0.00000
09-02-2021	14.15000	2.64000	0.00000	0.00000
06-02-2021	12.41000	2.49000	0.00000	0.00000
05-02-2021	13.86000	2.54000	0.00000	0.00000
04-02-2021	10.49000	2.16000	0.00000	0.00000
03-02-2021	10.49000	2.16000	0.00000	0.00000
02-02-2021	9.69000	2.06000	0.00000	0.00000
30-01-2021	14.36000	3.91000	0.00000	0.00000
29-01-2021	9.03000	1.97000	0.00000	0.00000
28-01-2021	13.30000	2.41000	0.00000	0.00000
27-01-2021	10.10000	2.04000	0.00000	0.00000
26-01-2021	10.60000	2.01000	0.00000	0.00000
23-01-2021	10.52000	2.01000	0.00000	0.00000
22-01-2021	12.43000	2.06000	0.00000	0.00000
21-01-2021	13.51000	2.15000	0.00000	0.00000
20-01-2021	12.10000	2.04000	0.00000	0.00000
19-01-2021	12.31000	2.04000	0.00000	0.00000
17-01-2021	13.21000	2.12000	0.00000	0.00000
16-01-2021	13.21000	2.12000	0.00000	0.00000
15-01-2021	10.54000	2.00000	0.00000	0.00000
14-01-2021	12.14000	2.11000	0.00000	0.00000
13-01-2021	13.19000	2.14000	0.00000	0.00000
12-01-2021	11.68000	2.18000	0.00000	0.00000
09-01-2021	12.61000	2.13000	0.00000	0.00000
08-01-2021	12.27000	2.04000	0.00000	0.00000
07-01-2021	11.48000	2.00000	0.00000	0.00000
06-01-2021	11.72000	2.18000	0.00000	0.00000
05-01-2021	12.26000	2.36000	0.00000	0.00000
01-01-2021	14.14000	2.43000	0.00000	0.00000
31-12-2020	14.14000	2.43000	0.00000	0.00000
30-12-2020	14.13000	2.43000	0.00000	0.00000
29-12-2020	12.41000	2.20000	0.00000	0.00000

25-12-2020	11.76000	1.80000	0.00000	0.00000
24-12-2020	11.72000	1.80000	0.00000	0.00000
23-12-2020	11.99000	1.80000	0.00000	0.00000
22-12-2020	12.10000	1.80000	0.00000	0.00000
19-12-2020	10.02000	1.92000	0.00000	0.00000
18-12-2020	12.08000	2.05000	0.00000	0.00000
17-12-2020	9.62000	1.70000	0.00000	0.00000
16-12-2020	10.91000	1.75000	0.00000	0.00000
15-12-2020	10.52000	1.70000	0.00000	0.00000
14-12-2020	10.58000	1.70000	0.00000	0.00000
11-12-2020	10.08000	1.59000	0.00000	0.00000
10-12-2020	11.46000	1.87000	0.00000	0.00000
09-12-2020	11.50000	1.87000	0.00000	0.00000
06-12-2020	10.14000	1.69000	0.00000	0.00000
05-12-2020	9.85000	1.59000	0.00000	0.00000
04-12-2020	9.85000	1.59000	0.00000	0.00000
03-12-2020	9.34000	1.58000	0.00000	0.00000
02-12-2020	10.73000	1.65000	0.00000	0.00000
01-12-2020	9.23000	1.59000	0.00000	0.00000
29-11-2020	9.62000	1.54000	0.00000	0.00000
28-11-2020	10.27000	1.52000	0.00000	0.00000
27-11-2020	10.27000	1.52000	0.00000	0.00000
26-11-2020	10.50000	1.36000	0.00000	0.00000
25-11-2020	10.50000	1.36000	0.00000	0.00000
24-11-2020	10.50000	1.36000	0.00000	0.00000
21-11-2020	10.50000	1.36000	0.00000	0.00000
20-11-2020	10.50000	1.36000	0.00000	0.00000
19-11-2020	10.50000	1.36000	0.00000	0.00000
18-11-2020	10.50000	1.36000	0.00000	0.00000
17-11-2020	10.50000	1.36000	0.00000	0.00000
16-11-2020	10.50000	1.36000	0.00000	0.00000
14-11-2020	11.36000	1.44000	0.00000	0.00000
12-11-2020	11.36000	1.44000	0.00000	0.00000
11-11-2020	9.71000	1.38000	0.00000	0.00000
10-11-2020	12.73000	3.92000	0.00000	0.00000
08-11-2020	9.74000	1.15000	0.00000	0.00000
07-11-2020	8.72000	1.18000	0.00000	0.00000
06-11-2020	8.72000	1.18000	0.00000	0.00000
05-11-2020	7.54000	0.92000	0.00000	0.00000
04-11-2020	7.54000	0.92000	0.00000	0.00000
03-11-2020	7.32000	0.78000	0.00000	0.00000
02-11-2020	7.32000	0.78000	0.00000	0.00000
31-10-2020	7.27000	0.79000	0.00000	0.00000
30-10-2020	7.27000	0.79000	0.00000	0.00000
29-10-2020	7.27000	0.79000	0.00000	0.00000
28-10-2020	12.13000	2.22000	0.00000	0.00000
27-10-2020	9.01000	2.15000	0.00000	0.00000
26-10-2020	13.27000	2.56000	0.00000	0.00000
23-10-2020	13.27000	2.56000	0.00000	0.00000
22-10-2020	13.43000	2.56000	0.00000	0.00000
21-10-2020	16.71000	3.29000	0.00000	0.00000
20-10-2020	15.73000	3.29000	0.00000	0.00000
17-10-2020	14.28000	3.11000	0.00000	0.00000

16-10-2020	14.28000	3.11000	0.00000	0.00000
15-10-2020	14.28000	3.11000	0.00000	0.00000
14-10-2020	14.28000	3.11000	0.00000	0.00000
13-10-2020	12.38000	2.87000	0.00000	0.00000
10-10-2020	12.38000	2.87000	0.00000	0.00000
09-10-2020	12.38000	2.87000	0.00000	0.00000
08-10-2020	13.44000	2.65000	0.00000	0.00000
07-10-2020	13.43000	2.64000	0.00000	0.00000
06-10-2020	11.10000	2.58000	0.00000	0.00000
03-10-2020	12.36000	2.62000	0.00000	0.00000
02-10-2020	12.36000	2.62000	0.00000	0.00000
30-09-2020	9.64000	2.07000	0.00000	0.00000
29-09-2020	9.64000	2.07000	0.00000	0.00000
26-09-2020	9.64000	2.07000	0.00000	0.00000
25-09-2020	12.25000	2.73000	0.00000	0.00000
24-09-2020	12.25000	2.73000	0.00000	0.00000
23-09-2020	12.25000	2.73000	0.00000	0.00000
22-09-2020	12.25000	2.73000	0.00000	0.00000
20-09-2020	12.25000	2.73000	0.00000	0.00000
19-09-2020	12.25000	2.73000	0.00000	0.00000
17-09-2020	12.25000	2.73000	0.00000	0.00000
16-09-2020	12.25000	2.73000	0.00000	0.00000
15-09-2020	12.25000	2.73000	0.00000	0.00000
12-09-2020	11.25000	2.17000	0.00000	0.00000
11-09-2020	11.25000	2.17000	0.00000	0.00000
10-09-2020	11.25000	2.17000	0.00000	0.00000
09-09-2020	11.25000	2.17000	0.00000	0.00000
08-09-2020	11.25000	2.17000	0.00000	0.00000
05-09-2020	11.25000	2.17000	0.00000	0.00000
04-09-2020	13.15000	3.23000	0.00000	0.00000
03-09-2020	13.15000	3.23000	0.00000	0.00000
02-09-2020	13.15000	3.23000	0.00000	0.00000
01-09-2020	13.15000	3.23000	0.00000	0.00000
29-08-2020	13.15000	3.23000	0.00000	0.00000
28-08-2020	13.15000	3.23000	0.00000	0.00000
27-08-2020	13.15000	3.23000	0.00000	0.00000
26-08-2020	14.82000	2.96000	0.00000	0.00000
25-08-2020	14.82000	2.96000	0.00000	0.00000
24-08-2020	14.88000	2.96000	0.00000	0.00000
21-08-2020	12.71000	2.88000	0.00000	0.00000
20-08-2020	14.32000	2.93000	0.00000	0.00000
19-08-2020	16.45000	2.86000	0.00000	0.00000
18-08-2020	13.48000	2.90000	0.00000	0.00000
15-08-2020	15.35000	2.82000	0.00000	0.00000
14-08-2020	13.09000	2.91000	0.00000	0.00000
13-08-2020	13.09000	2.91000	0.00000	0.00000
12-08-2020	14.19000	2.94000	0.00000	0.00000
11-08-2020	14.62000	2.81000	0.00000	0.00000
08-08-2020	14.06000	2.92000	0.00000	0.00000
07-08-2020	14.06000	2.92000	0.00000	0.00000
06-08-2020	15.80000	2.98000	0.00000	0.00000
05-08-2020	15.35000	2.82000	0.00000	0.00000
04-08-2020	15.46000	2.82000	0.00000	0.00000

01-08-2020	12.94000	2.50000	0.00000	0.00000
31-07-2020	12.94000	2.50000	0.00000	0.00000
30-07-2020	14.67000	3.12000	0.00000	0.00000
29-07-2020	14.76000	2.96000	0.00000	0.00000
28-07-2020	14.30000	2.95000	0.00000	0.00000
25-07-2020	19.54000	6.04000	0.00000	0.00000
24-07-2020	14.41000	3.73000	0.00000	0.00000
23-07-2020	14.47000	3.73000	0.00000	0.00000
22-07-2020	16.91000	3.81000	0.00000	0.00000
21-07-2020	17.13000	3.81000	0.00000	0.00000
18-07-2020	14.53000	3.12000	0.00000	0.00000
17-07-2020	16.19000	3.16000	0.00000	0.00000
16-07-2020	14.49000	3.11000	0.00000	0.00000
15-07-2020	14.64000	2.83000	0.00000	0.00000
14-07-2020	14.64000	2.83000	0.00000	0.00000
12-07-2020	14.64000	2.83000	0.00000	0.00000
11-07-2020	15.23000	3.08000	0.00000	0.00000
10-07-2020	15.23000	3.08000	0.00000	0.00000
09-07-2020	7.81000	2.18000	0.00000	0.00000
08-07-2020	12.80000	1.97000	0.00000	0.00000
07-07-2020	12.80000	1.97000	0.00000	0.00000
04-07-2020	11.85000	1.79000	0.00000	0.00000
03-07-2020	10.33000	1.75000	0.00000	0.00000
30-06-2020	10.28000	1.44000	0.00000	0.00000
27-06-2020	12.11000	1.53000	0.00000	0.00000
26-06-2020	12.33000	4.03000	0.00000	0.00000
25-06-2020	12.31000	1.57000	0.00000	0.00000
24-06-2020	12.53000	1.85000	0.00000	0.00000
23-06-2020	12.55000	1.70000	0.00000	0.00000
20-06-2020	11.08000	1.82000	0.00000	0.00000
19-06-2020	11.09000	1.57000	0.00000	0.00000
18-06-2020	12.17000	1.59000	0.00000	0.00000
17-06-2020	9.29000	1.49000	0.00000	0.00000
16-06-2020	8.51000	1.26000	0.00000	0.00000
13-06-2020	11.06000	1.44000	0.00000	0.00000
12-06-2020	13.80000	1.69000	0.00000	0.00000
11-06-2020	11.64000	1.96000	0.00000	0.00000
10-06-2020	13.13000	2.06000	0.00000	0.00000
09-06-2020	13.37000	1.95000	0.00000	0.00000
07-06-2020	11.72000	1.97000	0.00000	0.00000
06-06-2020	12.47000	1.91000	0.00000	0.00000
05-06-2020	12.47000	1.91000	0.00000	0.00000
04-06-2020	11.10000	1.73000	0.00000	0.00000
03-06-2020	13.08000	1.65000	0.00000	0.00000
02-06-2020	11.22000	1.48000	0.00000	0.00000
30-05-2020	10.69000	1.48000	0.00000	0.00000
29-05-2020	10.12000	1.43000	0.00000	0.00000
28-05-2020	9.71000	1.39000	0.00000	0.00000
27-05-2020	11.46000	1.37000	0.00000	0.00000
26-05-2020	10.30000	1.36000	0.00000	0.00000
23-05-2020	9.94000	1.15000	0.00000	0.00000
22-05-2020	10.86000	1.21000	0.00000	0.00000
21-05-2020	9.07000	1.20000	0.00000	0.00000

20-05-2020	9.51000	1.13000	0.00000	0.00000
19-05-2020	8.30000	1.07000	0.00000	0.00000
16-05-2020	8.17000	0.87000	0.00000	0.00000
18-05-2020	9.37000	0.95000	0.00000	0.00000
16-05-2020	9.37000	0.95000	0.00000	0.00000
15-05-2020	8.17000	0.87000	0.00000	0.00000
14-05-2020	9.97000	1.05000	0.00000	0.00000
13-05-2020	8.66000	1.02000	0.00000	0.00000
12-05-2020	8.59000	0.96000	0.00000	0.00000
11-05-2020	9.89000	1.95000	0.00000	0.00000
09-05-2020	10.18000	1.89000	0.00000	0.00000
08-05-2020	10.18000	1.89000	0.00000	0.00000
07-05-2020	8.85000	1.73000	0.00000	0.00000
06-05-2020	9.26000	1.78000	0.00000	0.00000
05-05-2020	9.59000	1.71000	0.00000	0.00000
02-05-2020	8.63000	0.98000	0.00000	0.00000
01-05-2020	11.37000	2.01000	0.00000	0.00000
30-04-2020	10.22000	1.80000	0.00000	0.00000
29-04-2020	9.28000	1.87000	0.00000	0.00000
28-04-2020	9.58000	1.68000	0.00000	0.00000
24-04-2020	8.27000	1.61000	0.00000	0.00000
23-04-2020	8.84000	1.64000	0.00000	0.00000
22-04-2020	9.39000	1.64000	0.00000	0.00000
21-04-2020	8.69000	1.91000	0.00000	0.00000
18-04-2020	10.22000	1.96000	0.00000	0.00000
17-04-2020	10.14000	1.70000	0.00000	0.00000
16-04-2020	8.94000	1.71000	0.00000	0.00000
15-04-2020	11.74000	2.12000	0.00000	0.00000
14-04-2020	8.56000	0.91000	0.00000	0.00000
11-04-2020	8.53000	0.91000	0.00000	0.00000
10-04-2020	10.23000	1.88000	0.00000	0.00000
09-04-2020	8.45000	1.50000	0.00000	0.00000
08-04-2020	7.87000	2.35000	0.00000	0.00000
07-04-2020	6.45000	1.46000	0.00000	0.00000
04-04-2020	5.55000	1.22000	0.00000	0.00000
03-04-2020	4.74000	1.09000	0.00000	0.00000
02-04-2020	5.62000	1.19000	0.00000	0.00000
01-04-2020	5.92000	1.20000	0.00000	0.00000
31-03-2020	5.49000	1.25000	0.00000	0.00000
28-03-2020	7.63000	2.41000	0.00000	0.00000
27-03-2020	7.14000	2.16000	0.00000	0.00000
26-03-2020	7.07000	1.80000	0.00000	0.00000
25-03-2020	9.45000	3.25000	0.00000	0.00000
24-03-2020	7.88000	2.29000	0.00000	0.00000
21-03-2020	6.79000	2.27000	0.00000	0.00000
20-03-2020	5.18000	1.78000	0.00000	0.00000
18-03-2020	5.27000	1.87000	0.00000	0.00000
17-03-2020	6.39000	2.50000	0.00000	0.00000
14-03-2020	4.94000	2.04000	0.00000	0.00000
12-03-2020	7.74000	1.57000	0.00000	0.00000
11-03-2020	8.26000	1.70000	0.00000	0.00000
10-03-2020	9.87000	3.68000	0.00000	0.00000
08-03-2020	8.29000	2.13000	0.00000	0.00000

07-03-2020	8.53000	2.77000	0.00000	0.00000
06-03-2020	8.53000	2.77000	0.00000	0.00000
05-03-2020	9.28000	1.59000	0.00000	0.00000
04-03-2020	9.80000	1.73000	0.00000	0.00000
03-03-2020	10.30000	2.82000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	9.07000	2.07000	0.00000	0.00000
26-02-2020	9.89000	2.42000	0.00000	0.00000
25-02-2020	10.12000	2.45000	0.00000	0.00000
23-02-2020	11.67000	3.04000	0.00000	0.00000
21-02-2020	13.89000	3.47000	0.00000	0.00000
20-02-2020	10.57000	3.34000	0.00000	0.00000
19-02-2020	10.57000	3.34000	0.00000	0.00000
18-02-2020	11.35000	3.37000	0.00000	0.00000
15-02-2020	13.37000	3.29000	0.00000	0.00000
14-02-2020	10.16000	3.15000	0.00000	0.00000
13-02-2020	11.77000	3.21000	0.00000	0.00000
12-02-2020	10.06000	3.12000	0.00000	0.00000
11-02-2020	13.92000	2.94000	0.00000	0.00000
10-02-2020	13.66000	2.94000	0.00000	0.00000
08-02-2020	13.60000	2.94000	0.00000	0.00000
07-02-2020	13.60000	2.94000	0.00000	0.00000
06-02-2020	10.64000	2.98000	0.00000	0.00000
05-02-2020	9.88000	2.68000	0.00000	0.00000
04-02-2020	10.57000	2.46000	0.00000	0.00000
01-02-2020	12.45000	2.38000	0.00000	0.00000
31-01-2020	11.07000	2.36000	0.00000	0.00000
30-01-2020	9.22000	2.41000	0.00000	0.00000
29-01-2020	10.97000	2.36000	0.00000	0.00000
28-01-2020	12.21000	2.51000	0.00000	0.00000
27-01-2020	9.88000	2.96000	0.00000	0.00000
25-01-2020	9.88000	2.96000	0.00000	0.00000
24-01-2020	12.32000	2.74000	0.00000	0.00000
23-01-2020	15.12000	2.95000	0.00000	0.00000
22-01-2020	11.01000	2.85000	0.00000	0.00000
21-01-2020	10.58000	2.68000	0.00000	0.00000
20-01-2020	9.24000	2.66000	0.00000	0.00000
19-01-2020	10.16000	2.16000	0.00000	0.00000
17-01-2020	10.16000	2.16000	0.00000	0.00000
09-01-2020	10.16000	2.16000	0.00000	0.00000
08-01-2020	11.18000	2.00000	0.00000	0.00000
07-01-2020	7.91000	2.03000	0.00000	0.00000
06-01-2020	10.10000	2.13000	0.00000	0.00000
03-01-2020	9.64000	2.21000	0.00000	0.00000
02-01-2020	11.46000	2.11000	0.00000	0.00000