

**ISIN**
**DE000PX4DD94**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	6.79000	3.23000	0.00000	0.00000
01-03-2021	6.81000	2.69000	0.00000	0.00000
27-02-2021	7.54000	3.01000	0.00000	0.00000
26-02-2021	7.54000	3.01000	0.00000	0.00000
25-02-2021	7.95000	2.93000	0.00000	0.00000
24-02-2021	6.17000	2.64000	0.00000	0.00000
23-02-2021	6.13000	2.63000	0.00000	0.00000
21-02-2021	6.59000	2.64000	0.00000	0.00000
19-02-2021	6.26000	2.50000	0.00000	0.00000
18-02-2021	7.59000	2.90000	0.00000	0.00000
17-02-2021	7.21000	2.90000	0.00000	0.00000
16-02-2021	5.51000	2.41000	0.00000	0.00000
14-02-2021	5.51000	2.41000	0.00000	0.00000
13-02-2021	5.85000	2.28000	0.00000	0.00000
12-02-2021	7.17000	2.37000	0.00000	0.00000
11-02-2021	7.17000	2.37000	0.00000	0.00000
10-02-2021	5.06000	1.78000	0.00000	0.00000
09-02-2021	6.19000	1.97000	0.00000	0.00000
06-02-2021	3.18000	1.57000	0.00000	0.00000
05-02-2021	4.68000	1.65000	0.00000	0.00000
04-02-2021	4.83000	1.48000	0.00000	0.00000
03-02-2021	4.36000	1.54000	0.00000	0.00000
02-02-2021	4.59000	1.52000	0.00000	0.00000
30-01-2021	4.02000	1.49000	0.00000	0.00000
29-01-2021	5.08000	1.47000	0.00000	0.00000
28-01-2021	4.42000	1.50000	0.00000	0.00000
27-01-2021	3.99000	1.41000	0.00000	0.00000
26-01-2021	4.52000	1.48000	0.00000	0.00000
23-01-2021	4.44000	1.48000	0.00000	0.00000
22-01-2021	4.95000	1.56000	0.00000	0.00000
21-01-2021	5.91000	1.49000	0.00000	0.00000
20-01-2021	5.62000	1.53000	0.00000	0.00000
19-01-2021	4.59000	1.54000	0.00000	0.00000
17-01-2021	3.97000	1.20000	0.00000	0.00000
16-01-2021	3.97000	1.20000	0.00000	0.00000
15-01-2021	4.02000	1.20000	0.00000	0.00000
14-01-2021	3.72000	1.24000	0.00000	0.00000
13-01-2021	3.48000	1.27000	0.00000	0.00000
12-01-2021	3.53000	1.09000	0.00000	0.00000
09-01-2021	2.92000	1.03000	0.00000	0.00000
08-01-2021	3.74000	1.17000	0.00000	0.00000
07-01-2021	3.19000	1.03000	0.00000	0.00000
06-01-2021	2.46000	0.85000	0.00000	0.00000
05-01-2021	3.00000	0.80000	0.00000	0.00000
01-01-2021	2.44000	0.80000	0.00000	0.00000
31-12-2020	2.44000	0.80000	0.00000	0.00000
30-12-2020	2.56000	0.80000	0.00000	0.00000
29-12-2020	2.46000	0.81000	0.00000	0.00000
25-12-2020	2.58000	0.81000	0.00000	0.00000

24-12-2020	2.58000	0.81000	0.00000	0.00000
23-12-2020	2.09000	0.80000	0.00000	0.00000
22-12-2020	2.00000	0.80000	0.00000	0.00000
19-12-2020	2.48000	0.82000	0.00000	0.00000
18-12-2020	2.46000	0.72000	0.00000	0.00000
17-12-2020	1.97000	0.60000	0.00000	0.00000
16-12-2020	1.67000	0.57000	0.00000	0.00000
15-12-2020	1.93000	1.04000	0.00000	0.00000
14-12-2020	1.94000	1.04000	0.00000	0.00000
11-12-2020	1.79000	1.06000	0.00000	0.00000
10-12-2020	1.96000	1.02000	0.00000	0.00000
09-12-2020	1.97000	1.02000	0.00000	0.00000
06-12-2020	1.45000	0.88000	0.00000	0.00000
05-12-2020	1.03000	0.85000	0.00000	0.00000
04-12-2020	1.48000	0.86000	0.00000	0.00000
03-12-2020	1.48000	0.86000	0.00000	0.00000
02-12-2020	1.56000	0.88000	0.00000	0.00000
01-12-2020	1.28000	0.81000	0.00000	0.00000
29-11-2020	1.46000	0.81000	0.00000	0.00000
28-11-2020	1.37000	0.82000	0.00000	0.00000
27-11-2020	1.37000	0.82000	0.00000	0.00000
26-11-2020	0.89000	0.35000	0.00000	0.00000
25-11-2020	0.89000	0.35000	0.00000	0.00000
24-11-2020	0.89000	0.35000	0.00000	0.00000
21-11-2020	0.89000	0.35000	0.00000	0.00000
20-11-2020	0.89000	0.35000	0.00000	0.00000
19-11-2020	0.89000	0.35000	0.00000	0.00000
18-11-2020	0.89000	0.35000	0.00000	0.00000
17-11-2020	0.89000	0.35000	0.00000	0.00000
16-11-2020	0.89000	0.35000	0.00000	0.00000
14-11-2020	0.85000	0.35000	0.00000	0.00000
12-11-2020	0.85000	0.35000	0.00000	0.00000
11-11-2020	0.80000	0.36000	0.00000	0.00000
10-11-2020	1.82000	1.02000	0.00000	0.00000
08-11-2020	0.62000	0.30000	0.00000	0.00000
07-11-2020	0.65000	0.30000	0.00000	0.00000
06-11-2020	0.65000	0.30000	0.00000	0.00000
05-11-2020	0.65000	0.31000	0.00000	0.00000
04-11-2020	0.65000	0.31000	0.00000	0.00000
03-11-2020	0.60000	0.30000	0.00000	0.00000
02-11-2020	0.51000	0.29000	0.00000	0.00000
31-10-2020	0.57000	0.29000	0.00000	0.00000
30-10-2020	0.57000	0.29000	0.00000	0.00000
29-10-2020	0.57000	0.29000	0.00000	0.00000
28-10-2020	0.57000	0.30000	0.00000	0.00000
27-10-2020	0.74000	0.31000	0.00000	0.00000
26-10-2020	0.81000	0.32000	0.00000	0.00000
23-10-2020	0.81000	0.32000	0.00000	0.00000
22-10-2020	0.76000	0.32000	0.00000	0.00000
21-10-2020	0.94000	0.33000	0.00000	0.00000
20-10-2020	0.91000	0.33000	0.00000	0.00000
17-10-2020	0.62000	0.30000	0.00000	0.00000
16-10-2020	0.62000	0.30000	0.00000	0.00000

15-10-2020	0.62000	0.30000	0.00000	0.00000
14-10-2020	0.62000	0.30000	0.00000	0.00000
13-10-2020	0.45000	0.33000	0.00000	0.00000
10-10-2020	0.45000	0.33000	0.00000	0.00000
09-10-2020	0.45000	0.33000	0.00000	0.00000
08-10-2020	0.61000	0.32000	0.00000	0.00000
07-10-2020	0.80000	0.33000	0.00000	0.00000
06-10-2020	0.58000	0.30000	0.00000	0.00000
03-10-2020	0.66000	0.30000	0.00000	0.00000
02-10-2020	0.66000	0.30000	0.00000	0.00000
30-09-2020	1.11000	0.43000	0.00000	0.00000
29-09-2020	1.11000	0.43000	0.00000	0.00000
26-09-2020	1.11000	0.43000	0.00000	0.00000
25-09-2020	1.11000	0.43000	0.00000	0.00000
24-09-2020	1.11000	0.43000	0.00000	0.00000
23-09-2020	1.11000	0.43000	0.00000	0.00000
22-09-2020	1.11000	0.43000	0.00000	0.00000
20-09-2020	1.11000	0.43000	0.00000	0.00000
19-09-2020	1.11000	0.43000	0.00000	0.00000
17-09-2020	1.11000	0.43000	0.00000	0.00000
16-09-2020	1.11000	0.43000	0.00000	0.00000
15-09-2020	1.11000	0.43000	0.00000	0.00000
12-09-2020	1.30000	0.46000	0.00000	0.00000
11-09-2020	1.30000	0.46000	0.00000	0.00000
10-09-2020	1.30000	0.46000	0.00000	0.00000
09-09-2020	1.30000	0.46000	0.00000	0.00000
08-09-2020	1.30000	0.46000	0.00000	0.00000
05-09-2020	1.30000	0.46000	0.00000	0.00000
04-09-2020	1.35000	0.46000	0.00000	0.00000
03-09-2020	1.35000	0.46000	0.00000	0.00000
02-09-2020	1.35000	0.46000	0.00000	0.00000
01-09-2020	1.35000	0.46000	0.00000	0.00000
29-08-2020	1.35000	0.46000	0.00000	0.00000
28-08-2020	1.35000	0.46000	0.00000	0.00000
27-08-2020	1.35000	0.46000	0.00000	0.00000
26-08-2020	1.37000	0.46000	0.00000	0.00000
25-08-2020	1.37000	0.46000	0.00000	0.00000
24-08-2020	1.38000	0.46000	0.00000	0.00000
21-08-2020	1.36000	0.45000	0.00000	0.00000
20-08-2020	1.18000	0.48000	0.00000	0.00000
19-08-2020	1.39000	0.48000	0.00000	0.00000
18-08-2020	1.52000	0.48000	0.00000	0.00000
15-08-2020	1.07000	0.45000	0.00000	0.00000
14-08-2020	2.18000	0.64000	0.00000	0.00000
13-08-2020	2.18000	0.64000	0.00000	0.00000
12-08-2020	1.98000	0.64000	0.00000	0.00000
11-08-2020	2.03000	0.61000	0.00000	0.00000
08-08-2020	2.00000	0.57000	0.00000	0.00000
07-08-2020	2.00000	0.57000	0.00000	0.00000
06-08-2020	1.78000	0.57000	0.00000	0.00000
05-08-2020	1.56000	0.52000	0.00000	0.00000
04-08-2020	1.57000	0.52000	0.00000	0.00000
03-08-2020	1.72000	0.52000	0.00000	0.00000

01-08-2020	1.54000	0.49000	0.00000	0.00000
31-07-2020	1.54000	0.49000	0.00000	0.00000
30-07-2020	1.60000	0.52000	0.00000	0.00000
29-07-2020	2.03000	0.54000	0.00000	0.00000
28-07-2020	1.96000	0.55000	0.00000	0.00000
25-07-2020	1.96000	0.56000	0.00000	0.00000
24-07-2020	1.84000	0.56000	0.00000	0.00000
23-07-2020	1.88000	0.56000	0.00000	0.00000
22-07-2020	2.26000	0.57000	0.00000	0.00000
21-07-2020	2.27000	0.57000	0.00000	0.00000
18-07-2020	1.89000	0.54000	0.00000	0.00000
17-07-2020	2.01000	0.55000	0.00000	0.00000
16-07-2020	2.00000	0.56000	0.00000	0.00000
15-07-2020	1.30000	0.46000	0.00000	0.00000
14-07-2020	1.30000	0.46000	0.00000	0.00000
12-07-2020	1.30000	0.46000	0.00000	0.00000
11-07-2020	1.32000	0.46000	0.00000	0.00000
10-07-2020	1.32000	0.46000	0.00000	0.00000
09-07-2020	1.43000	0.46000	0.00000	0.00000
08-07-2020	1.95000	0.48000	0.00000	0.00000
07-07-2020	1.95000	0.48000	0.00000	0.00000
04-07-2020	1.24000	0.45000	0.00000	0.00000
03-07-2020	1.30000	0.47000	0.00000	0.00000
30-06-2020	1.30000	0.43000	0.00000	0.00000
27-06-2020	1.17000	0.42000	0.00000	0.00000
26-06-2020	1.45000	0.43000	0.00000	0.00000
25-06-2020	1.45000	0.44000	0.00000	0.00000
24-06-2020	1.48000	0.47000	0.00000	0.00000
23-06-2020	1.43000	0.47000	0.00000	0.00000
20-06-2020	1.84000	0.51000	0.00000	0.00000
19-06-2020	1.48000	0.50000	0.00000	0.00000
18-06-2020	1.68000	0.52000	0.00000	0.00000
17-06-2020	2.08000	0.53000	0.00000	0.00000
16-06-2020	1.33000	0.48000	0.00000	0.00000
13-06-2020	1.78000	0.54000	0.00000	0.00000
12-06-2020	1.66000	0.49000	0.00000	0.00000
11-06-2020	1.81000	0.55000	0.00000	0.00000
10-06-2020	1.78000	0.38000	0.00000	0.00000
09-06-2020	1.15000	0.43000	0.00000	0.00000
07-06-2020	1.18000	0.39000	0.00000	0.00000
06-06-2020	1.02000	0.34000	0.00000	0.00000
05-06-2020	1.02000	0.34000	0.00000	0.00000
04-06-2020	0.96000	0.32000	0.00000	0.00000
03-06-2020	0.97000	0.32000	0.00000	0.00000
02-06-2020	0.81000	0.29000	0.00000	0.00000
30-05-2020	0.80000	0.29000	0.00000	0.00000
29-05-2020	0.98000	0.30000	0.00000	0.00000
28-05-2020	1.29000	0.28000	0.00000	0.00000
27-05-2020	0.84000	0.28000	0.00000	0.00000
26-05-2020	0.69000	0.26000	0.00000	0.00000
23-05-2020	0.74000	0.25000	0.00000	0.00000
22-05-2020	0.65000	0.25000	0.00000	0.00000
21-05-2020	0.76000	0.24000	0.00000	0.00000

20-05-2020	0.66000	0.23000	0.00000	0.00000
19-05-2020	0.55000	0.23000	0.00000	0.00000
16-05-2020	0.50000	0.19000	0.00000	0.00000
18-05-2020	0.54000	0.20000	0.00000	0.00000
16-05-2020	0.54000	0.20000	0.00000	0.00000
15-05-2020	0.50000	0.19000	0.00000	0.00000
14-05-2020	0.50000	0.20000	0.00000	0.00000
13-05-2020	1.67000	0.80000	0.00000	0.00000
12-05-2020	1.12000	0.46000	0.00000	0.00000
11-05-2020	2.21000	1.23000	0.00000	0.00000
09-05-2020	2.00000	1.22000	0.00000	0.00000
08-05-2020	2.00000	1.22000	0.00000	0.00000
07-05-2020	2.35000	1.22000	0.00000	0.00000
06-05-2020	2.23000	1.24000	0.00000	0.00000
05-05-2020	2.28000	1.21000	0.00000	0.00000
02-05-2020	1.27000	0.72000	0.00000	0.00000
01-05-2020	2.81000	1.45000	0.00000	0.00000
30-04-2020	2.81000	1.47000	0.00000	0.00000
29-04-2020	2.63000	1.37000	0.00000	0.00000
28-04-2020	2.43000	1.34000	0.00000	0.00000
24-04-2020	2.00000	1.28000	0.00000	0.00000
23-04-2020	2.20000	1.26000	0.00000	0.00000
22-04-2020	2.45000	1.28000	0.00000	0.00000
21-04-2020	2.32000	1.34000	0.00000	0.00000
18-04-2020	2.61000	1.38000	0.00000	0.00000
17-04-2020	2.21000	1.22000	0.00000	0.00000
16-04-2020	2.48000	1.28000	0.00000	0.00000
15-04-2020	2.50000	1.44000	0.00000	0.00000
14-04-2020	1.13000	0.68000	0.00000	0.00000
11-04-2020	1.11000	0.68000	0.00000	0.00000
10-04-2020	2.54000	1.36000	0.00000	0.00000
09-04-2020	2.16000	1.24000	0.00000	0.00000
08-04-2020	2.41000	1.28000	0.00000	0.00000
07-04-2020	1.99000	1.12000	0.00000	0.00000
04-04-2020	3.72000	2.03000	0.00000	0.00000
03-04-2020	3.87000	2.08000	0.00000	0.00000
02-04-2020	3.75000	2.00000	0.00000	0.00000
01-04-2020	3.64000	2.13000	0.00000	0.00000
31-03-2020	3.73000	2.00000	0.00000	0.00000
28-03-2020	3.78000	2.12000	0.00000	0.00000
27-03-2020	4.35000	2.33000	0.00000	0.00000
26-03-2020	3.27000	1.76000	0.00000	0.00000
25-03-2020	4.58000	2.68000	0.00000	0.00000
24-03-2020	3.88000	2.31000	0.00000	0.00000
21-03-2020	4.19000	2.31000	0.00000	0.00000
20-03-2020	3.82000	2.18000	0.00000	0.00000
18-03-2020	4.12000	2.27000	0.00000	0.00000
17-03-2020	4.77000	2.28000	0.00000	0.00000
14-03-2020	4.25000	2.28000	0.00000	0.00000
12-03-2020	2.42000	1.37000	0.00000	0.00000
11-03-2020	3.09000	1.52000	0.00000	0.00000
10-03-2020	6.67000	3.56000	0.00000	0.00000
08-03-2020	3.01000	1.72000	0.00000	0.00000

07-03-2020	3.84000	2.01000	0.00000	0.00000
06-03-2020	3.84000	2.01000	0.00000	0.00000
05-03-2020	2.20000	1.22000	0.00000	0.00000
04-03-2020	2.78000	1.35000	0.00000	0.00000
03-03-2020	5.92000	2.97000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.20000	1.75000	0.00000	0.00000
26-02-2020	3.75000	1.84000	0.00000	0.00000
25-02-2020	5.54000	1.94000	0.00000	0.00000
23-02-2020	3.92000	2.00000	0.00000	0.00000
21-02-2020	4.03000	2.00000	0.00000	0.00000
20-02-2020	4.95000	2.36000	0.00000	0.00000
19-02-2020	4.95000	2.36000	0.00000	0.00000
18-02-2020	5.06000	2.78000	0.00000	0.00000
15-02-2020	5.66000	3.09000	0.00000	0.00000
14-02-2020	5.50000	3.02000	0.00000	0.00000
13-02-2020	5.33000	3.01000	0.00000	0.00000
12-02-2020	5.29000	3.02000	0.00000	0.00000
11-02-2020	5.96000	2.97000	0.00000	0.00000
10-02-2020	6.23000	2.91000	0.00000	0.00000
08-02-2020	6.28000	3.23000	0.00000	0.00000
07-02-2020	6.28000	3.23000	0.00000	0.00000
06-02-2020	5.97000	2.90000	0.00000	0.00000
05-02-2020	5.61000	2.95000	0.00000	0.00000
04-02-2020	5.29000	2.76000	0.00000	0.00000
01-02-2020	5.88000	3.21000	0.00000	0.00000
31-01-2020	6.66000	3.65000	0.00000	0.00000
30-01-2020	6.79000	3.86000	0.00000	0.00000
29-01-2020	5.19000	3.20000	0.00000	0.00000
28-01-2020	6.06000	3.15000	0.00000	0.00000
27-01-2020	7.55000	3.32000	0.00000	0.00000
25-01-2020	7.55000	3.32000	0.00000	0.00000
24-01-2020	5.21000	2.92000	0.00000	0.00000
23-01-2020	6.84000	3.29000	0.00000	0.00000
22-01-2020	6.00000	3.52000	0.00000	0.00000
21-01-2020	6.94000	3.55000	0.00000	0.00000
20-01-2020	6.80000	3.50000	0.00000	0.00000
19-01-2020	6.35000	3.45000	0.00000	0.00000
17-01-2020	6.35000	3.45000	0.00000	0.00000
09-01-2020	6.35000	3.45000	0.00000	0.00000
08-01-2020	6.58000	3.41000	0.00000	0.00000
07-01-2020	7.24000	3.33000	0.00000	0.00000
06-01-2020	5.64000	3.44000	0.00000	0.00000
03-01-2020	7.30000	3.59000	0.00000	0.00000
02-01-2020	6.14000	3.44000	0.00000	0.00000