

**ISIN DE000PX4DP58**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	16.78000	30.04000	0.00000	0.00000
15-04-2021	15.92000	28.28000	0.00000	0.00000
14-04-2021	16.94000	25.27000	0.00000	0.00000
13-04-2021	18.18000	26.35000	0.00000	0.00000
10-04-2021	16.70000	25.13000	0.00000	0.00000
09-04-2021	17.52000	29.12000	0.00000	0.00000
08-04-2021	17.58000	25.80000	0.00000	0.00000
07-04-2021	18.55000	30.99000	0.00000	0.00000
06-04-2021	18.19000	26.33000	0.00000	0.00000
03-04-2021	18.61000	26.13000	0.00000	0.00000
02-04-2021	15.72000	23.94000	0.00000	0.00000
31-03-2021	16.73000	25.42000	0.00000	0.00000
30-03-2021	15.44000	23.74000	0.00000	0.00000
27-03-2021	16.34000	22.37000	0.00000	0.00000
26-03-2021	16.36000	20.31000	0.00000	0.00000
25-03-2021	16.57000	20.12000	0.00000	0.00000
24-03-2021	16.66000	20.94000	0.00000	0.00000
23-03-2021	17.43000	16.85000	0.00000	0.00000
21-03-2021	17.43000	16.85000	0.00000	0.00000
19-03-2021	17.88000	19.14000	0.00000	0.00000
18-03-2021	16.78000	17.65000	0.00000	0.00000
17-03-2021	17.59000	17.62000	0.00000	0.00000
16-03-2021	17.59000	17.62000	0.00000	0.00000
13-03-2021	16.74000	15.33000	0.00000	0.00000
12-03-2021	12.60000	11.96000	0.00000	0.00000
11-03-2021	22.64000	27.58000	0.00000	0.00000
10-03-2021	16.15000	7.10000	0.00000	0.00000
09-03-2021	10.67000	4.92000	0.00000	0.00000
06-03-2021	10.67000	4.92000	0.00000	0.00000
05-03-2021	12.35000	4.80000	0.00000	0.00000
04-03-2021	10.55000	4.10000	0.00000	0.00000
02-03-2021	11.19000	4.38000	0.00000	0.00000
01-03-2021	14.50000	7.80000	0.00000	0.00000
27-02-2021	13.15000	3.89000	0.00000	0.00000
01-03-2021	14.50000	7.80000	0.00000	0.00000
27-02-2021	14.50000	7.80000	0.00000	0.00000
26-02-2021	13.15000	3.89000	0.00000	0.00000
25-02-2021	9.69000	3.11000	0.00000	0.00000
24-02-2021	10.24000	2.89000	0.00000	0.00000
23-02-2021	10.32000	3.29000	0.00000	0.00000
21-02-2021	9.16000	3.16000	0.00000	0.00000
19-02-2021	11.56000	2.89000	0.00000	0.00000
18-02-2021	11.66000	2.93000	0.00000	0.00000
17-02-2021	12.28000	3.15000	0.00000	0.00000
16-02-2021	11.92000	3.44000	0.00000	0.00000
13-02-2021	10.89000	2.98000	0.00000	0.00000
12-02-2021	13.03000	3.00000	0.00000	0.00000
11-02-2021	11.16000	3.20000	0.00000	0.00000
10-02-2021	10.76000	3.13000	0.00000	0.00000

09-02-2021	12.65000	3.47000	0.00000	0.00000
06-02-2021	10.80000	3.51000	0.00000	0.00000
05-02-2021	10.28000	3.52000	0.00000	0.00000
04-02-2021	9.60000	2.66000	0.00000	0.00000
03-02-2021	9.60000	2.66000	0.00000	0.00000
02-02-2021	7.86000	2.32000	0.00000	0.00000
30-01-2021	8.12000	2.31000	0.00000	0.00000
29-01-2021	10.83000	2.51000	0.00000	0.00000
28-01-2021	10.38000	2.87000	0.00000	0.00000
27-01-2021	10.22000	2.69000	0.00000	0.00000
26-01-2021	13.12000	3.14000	0.00000	0.00000
23-01-2021	11.23000	3.14000	0.00000	0.00000
22-01-2021	10.82000	3.31000	0.00000	0.00000
21-01-2021	10.92000	3.14000	0.00000	0.00000
20-01-2021	12.89000	3.19000	0.00000	0.00000
19-01-2021	11.98000	3.08000	0.00000	0.00000
17-01-2021	11.30000	3.16000	0.00000	0.00000
16-01-2021	11.30000	3.16000	0.00000	0.00000
15-01-2021	10.14000	3.40000	0.00000	0.00000
14-01-2021	12.02000	3.26000	0.00000	0.00000
13-01-2021	10.92000	3.05000	0.00000	0.00000
12-01-2021	11.46000	3.23000	0.00000	0.00000
09-01-2021	12.39000	3.19000	0.00000	0.00000
08-01-2021	13.99000	3.64000	0.00000	0.00000
07-01-2021	12.26000	3.26000	0.00000	0.00000
06-01-2021	10.80000	2.88000	0.00000	0.00000
05-01-2021	13.60000	3.38000	0.00000	0.00000
01-01-2021	12.35000	2.92000	0.00000	0.00000
31-12-2020	12.35000	2.92000	0.00000	0.00000
30-12-2020	11.84000	2.92000	0.00000	0.00000
29-12-2020	10.60000	2.88000	0.00000	0.00000
25-12-2020	8.81000	2.39000	0.00000	0.00000
24-12-2020	8.83000	2.39000	0.00000	0.00000
23-12-2020	9.30000	2.13000	0.00000	0.00000
22-12-2020	9.41000	2.13000	0.00000	0.00000
19-12-2020	13.26000	3.00000	0.00000	0.00000
18-12-2020	10.86000	2.67000	0.00000	0.00000
17-12-2020	10.99000	2.57000	0.00000	0.00000
16-12-2020	11.44000	2.56000	0.00000	0.00000
15-12-2020	10.46000	2.63000	0.00000	0.00000
14-12-2020	10.55000	2.63000	0.00000	0.00000
11-12-2020	12.76000	2.76000	0.00000	0.00000
10-12-2020	10.75000	2.95000	0.00000	0.00000
09-12-2020	10.83000	2.95000	0.00000	0.00000
06-12-2020	11.41000	3.07000	0.00000	0.00000
05-12-2020	10.34000	2.76000	0.00000	0.00000
04-12-2020	10.34000	2.76000	0.00000	0.00000
03-12-2020	11.32000	2.90000	0.00000	0.00000
02-12-2020	10.80000	2.88000	0.00000	0.00000
01-12-2020	12.88000	3.08000	0.00000	0.00000
29-11-2020	11.05000	2.90000	0.00000	0.00000
28-11-2020	11.60000	2.85000	0.00000	0.00000
27-11-2020	11.60000	2.85000	0.00000	0.00000

26-11-2020	10.35000	2.25000	0.00000	0.00000
25-11-2020	10.35000	2.25000	0.00000	0.00000
24-11-2020	10.35000	2.25000	0.00000	0.00000
21-11-2020	10.35000	2.25000	0.00000	0.00000
20-11-2020	10.35000	2.25000	0.00000	0.00000
19-11-2020	10.35000	2.25000	0.00000	0.00000
18-11-2020	10.35000	2.25000	0.00000	0.00000
17-11-2020	10.35000	2.25000	0.00000	0.00000
16-11-2020	10.35000	2.25000	0.00000	0.00000
14-11-2020	9.63000	2.32000	0.00000	0.00000
12-11-2020	9.63000	2.32000	0.00000	0.00000
11-11-2020	8.29000	1.88000	0.00000	0.00000
10-11-2020	13.86000	5.49000	0.00000	0.00000
08-11-2020	5.17000	1.46000	0.00000	0.00000
07-11-2020	5.54000	1.23000	0.00000	0.00000
06-11-2020	5.54000	1.23000	0.00000	0.00000
05-11-2020	4.59000	0.95000	0.00000	0.00000
04-11-2020	4.59000	0.95000	0.00000	0.00000
03-11-2020	4.83000	0.80000	0.00000	0.00000
02-11-2020	4.92000	0.80000	0.00000	0.00000
31-10-2020	3.29000	0.66000	0.00000	0.00000
30-10-2020	3.29000	0.66000	0.00000	0.00000
29-10-2020	3.29000	0.66000	0.00000	0.00000
28-10-2020	4.98000	0.80000	0.00000	0.00000
27-10-2020	5.13000	0.89000	0.00000	0.00000
26-10-2020	5.02000	0.95000	0.00000	0.00000
23-10-2020	5.02000	0.95000	0.00000	0.00000
22-10-2020	4.95000	0.95000	0.00000	0.00000
21-10-2020	6.43000	1.08000	0.00000	0.00000
20-10-2020	6.13000	1.08000	0.00000	0.00000
17-10-2020	6.50000	1.51000	0.00000	0.00000
16-10-2020	6.50000	1.51000	0.00000	0.00000
15-10-2020	6.50000	1.51000	0.00000	0.00000
14-10-2020	6.50000	1.51000	0.00000	0.00000
13-10-2020	7.24000	1.30000	0.00000	0.00000
10-10-2020	7.24000	1.30000	0.00000	0.00000
09-10-2020	7.24000	1.30000	0.00000	0.00000
08-10-2020	7.50000	1.34000	0.00000	0.00000
07-10-2020	8.27000	1.55000	0.00000	0.00000
06-10-2020	7.93000	1.51000	0.00000	0.00000
03-10-2020	7.76000	1.39000	0.00000	0.00000
02-10-2020	7.76000	1.39000	0.00000	0.00000
30-09-2020	6.11000	1.18000	0.00000	0.00000
29-09-2020	6.11000	1.18000	0.00000	0.00000
26-09-2020	6.11000	1.18000	0.00000	0.00000
25-09-2020	9.12000	1.69000	0.00000	0.00000
24-09-2020	9.12000	1.69000	0.00000	0.00000
23-09-2020	9.12000	1.69000	0.00000	0.00000
22-09-2020	9.12000	1.69000	0.00000	0.00000
20-09-2020	9.12000	1.69000	0.00000	0.00000
19-09-2020	9.12000	1.69000	0.00000	0.00000
17-09-2020	9.12000	1.69000	0.00000	0.00000
16-09-2020	9.12000	1.69000	0.00000	0.00000

15-09-2020	9.12000	1.69000	0.00000	0.00000
12-09-2020	8.71000	1.65000	0.00000	0.00000
11-09-2020	8.71000	1.65000	0.00000	0.00000
10-09-2020	8.71000	1.65000	0.00000	0.00000
09-09-2020	8.71000	1.65000	0.00000	0.00000
08-09-2020	8.71000	1.65000	0.00000	0.00000
05-09-2020	8.71000	1.65000	0.00000	0.00000
04-09-2020	10.33000	1.96000	0.00000	0.00000
03-09-2020	10.33000	1.96000	0.00000	0.00000
02-09-2020	10.33000	1.96000	0.00000	0.00000
01-09-2020	10.33000	1.96000	0.00000	0.00000
29-08-2020	10.33000	1.96000	0.00000	0.00000
28-08-2020	10.33000	1.96000	0.00000	0.00000
27-08-2020	10.33000	1.96000	0.00000	0.00000
26-08-2020	8.62000	1.83000	0.00000	0.00000
25-08-2020	8.62000	1.83000	0.00000	0.00000
24-08-2020	8.65000	1.83000	0.00000	0.00000
21-08-2020	9.81000	1.71000	0.00000	0.00000
20-08-2020	11.13000	1.92000	0.00000	0.00000
19-08-2020	9.54000	1.83000	0.00000	0.00000
18-08-2020	9.69000	1.85000	0.00000	0.00000
15-08-2020	11.38000	2.04000	0.00000	0.00000
14-08-2020	9.10000	1.84000	0.00000	0.00000
13-08-2020	9.10000	1.84000	0.00000	0.00000
12-08-2020	8.30000	1.73000	0.00000	0.00000
11-08-2020	8.68000	1.61000	0.00000	0.00000
08-08-2020	8.07000	1.39000	0.00000	0.00000
07-08-2020	8.07000	1.39000	0.00000	0.00000
06-08-2020	8.29000	1.47000	0.00000	0.00000
05-08-2020	7.82000	1.43000	0.00000	0.00000
04-08-2020	7.89000	1.43000	0.00000	0.00000
01-08-2020	6.03000	1.17000	0.00000	0.00000
31-07-2020	6.03000	1.17000	0.00000	0.00000
30-07-2020	8.48000	1.43000	0.00000	0.00000
29-07-2020	7.90000	1.30000	0.00000	0.00000
28-07-2020	7.67000	1.42000	0.00000	0.00000
25-07-2020	8.06000	1.55000	0.00000	0.00000
24-07-2020	8.84000	1.79000	0.00000	0.00000
23-07-2020	8.87000	1.79000	0.00000	0.00000
22-07-2020	10.93000	1.93000	0.00000	0.00000
21-07-2020	11.06000	1.93000	0.00000	0.00000
18-07-2020	9.32000	1.75000	0.00000	0.00000
17-07-2020	9.38000	1.70000	0.00000	0.00000
16-07-2020	8.89000	1.57000	0.00000	0.00000
15-07-2020	7.79000	1.36000	0.00000	0.00000
14-07-2020	7.79000	1.36000	0.00000	0.00000
12-07-2020	7.79000	1.36000	0.00000	0.00000
11-07-2020	7.55000	1.36000	0.00000	0.00000
10-07-2020	7.55000	1.36000	0.00000	0.00000
09-07-2020	7.90000	1.41000	0.00000	0.00000
08-07-2020	9.92000	1.48000	0.00000	0.00000
07-07-2020	9.92000	1.48000	0.00000	0.00000
04-07-2020	8.61000	1.46000	0.00000	0.00000

03-07-2020	9.15000	1.54000	0.00000	0.00000
30-06-2020	7.01000	1.23000	0.00000	0.00000
27-06-2020	7.35000	1.28000	0.00000	0.00000
26-06-2020	6.49000	1.18000	0.00000	0.00000
25-06-2020	6.48000	1.25000	0.00000	0.00000
24-06-2020	8.09000	1.46000	0.00000	0.00000
23-06-2020	8.21000	1.28000	0.00000	0.00000
20-06-2020	9.83000	1.36000	0.00000	0.00000
19-06-2020	7.86000	1.25000	0.00000	0.00000
18-06-2020	6.68000	1.22000	0.00000	0.00000
17-06-2020	6.58000	1.17000	0.00000	0.00000
16-06-2020	5.21000	0.95000	0.00000	0.00000
13-06-2020	5.95000	0.99000	0.00000	0.00000
12-06-2020	7.30000	1.07000	0.00000	0.00000
11-06-2020	6.99000	1.19000	0.00000	0.00000
10-06-2020	6.73000	1.17000	0.00000	0.00000
09-06-2020	6.48000	1.19000	0.00000	0.00000
07-06-2020	6.09000	1.16000	0.00000	0.00000
06-06-2020	6.73000	1.09000	0.00000	0.00000
05-06-2020	6.73000	1.09000	0.00000	0.00000
04-06-2020	6.67000	1.06000	0.00000	0.00000
03-06-2020	5.82000	0.95000	0.00000	0.00000
02-06-2020	5.15000	0.80000	0.00000	0.00000
30-05-2020	5.02000	0.80000	0.00000	0.00000
29-05-2020	5.17000	0.86000	0.00000	0.00000
28-05-2020	4.06000	0.75000	0.00000	0.00000
27-05-2020	4.83000	0.73000	0.00000	0.00000
26-05-2020	3.29000	0.60000	0.00000	0.00000
23-05-2020	4.55000	0.68000	0.00000	0.00000
22-05-2020	4.08000	0.69000	0.00000	0.00000
21-05-2020	4.24000	0.68000	0.00000	0.00000
20-05-2020	5.50000	0.68000	0.00000	0.00000
19-05-2020	4.14000	0.74000	0.00000	0.00000
16-05-2020	3.44000	0.68000	0.00000	0.00000
18-05-2020	3.95000	0.69000	0.00000	0.00000
16-05-2020	3.95000	0.69000	0.00000	0.00000
15-05-2020	3.44000	0.68000	0.00000	0.00000
14-05-2020	4.85000	0.60000	0.00000	0.00000
13-05-2020	6.53000	2.15000	0.00000	0.00000
12-05-2020	6.14000	2.00000	0.00000	0.00000
11-05-2020	6.83000	2.04000	0.00000	0.00000
09-05-2020	4.55000	1.72000	0.00000	0.00000
08-05-2020	4.55000	1.72000	0.00000	0.00000
07-05-2020	4.84000	1.68000	0.00000	0.00000
06-05-2020	5.41000	1.66000	0.00000	0.00000
05-05-2020	5.18000	1.62000	0.00000	0.00000
02-05-2020	3.73000	0.93000	0.00000	0.00000
01-05-2020	6.30000	1.83000	0.00000	0.00000
30-04-2020	5.04000	1.81000	0.00000	0.00000
29-04-2020	1.56000	1.61000	0.00000	0.00000
28-04-2020	4.05000	1.62000	0.00000	0.00000
24-04-2020	4.30000	1.51000	0.00000	0.00000
23-04-2020	4.10000	1.43000	0.00000	0.00000

22-04-2020	4.44000	1.41000	0.00000	0.00000
21-04-2020	4.67000	1.51000	0.00000	0.00000
18-04-2020	5.08000	1.51000	0.00000	0.00000
17-04-2020	4.23000	1.37000	0.00000	0.00000
16-04-2020	4.11000	1.36000	0.00000	0.00000
15-04-2020	4.53000	1.48000	0.00000	0.00000
14-04-2020	2.93000	0.72000	0.00000	0.00000
11-04-2020	3.36000	0.72000	0.00000	0.00000
10-04-2020	4.00000	1.42000	0.00000	0.00000
09-04-2020	5.37000	2.76000	0.00000	0.00000
08-04-2020	5.09000	1.59000	0.00000	0.00000
07-04-2020	4.18000	1.39000	0.00000	0.00000
04-04-2020	0.00000	1.15000	0.00000	0.00000
03-04-2020	0.40000	0.72000	0.00000	0.00000
02-04-2020	2.66000	0.74000	0.00000	0.00000
01-04-2020	2.15000	0.79000	0.00000	0.00000
31-03-2020	2.81000	0.81000	0.00000	0.00000
28-03-2020	3.65000	1.46000	0.00000	0.00000
27-03-2020	4.81000	1.60000	0.00000	0.00000
26-03-2020	2.88000	1.09000	0.00000	0.00000
25-03-2020	5.12000	1.92000	0.00000	0.00000
24-03-2020	4.82000	1.69000	0.00000	0.00000
21-03-2020	4.00000	1.80000	0.00000	0.00000
20-03-2020	4.30000	1.56000	0.00000	0.00000
18-03-2020	3.20000	1.52000	0.00000	0.00000
17-03-2020	4.45000	1.88000	0.00000	0.00000
14-03-2020	3.22000	1.29000	0.00000	0.00000
12-03-2020	5.76000	0.99000	0.00000	0.00000
11-03-2020	6.69000	1.08000	0.00000	0.00000
10-03-2020	4.01000	2.85000	0.00000	0.00000
08-03-2020	6.08000	1.60000	0.00000	0.00000
07-03-2020	7.05000	2.08000	0.00000	0.00000
06-03-2020	7.05000	2.08000	0.00000	0.00000
05-03-2020	4.83000	1.12000	0.00000	0.00000
04-03-2020	5.89000	1.06000	0.00000	0.00000
03-03-2020	6.35000	1.94000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	8.22000	1.61000	0.00000	0.00000
26-02-2020	9.60000	1.78000	0.00000	0.00000
25-02-2020	8.27000	1.99000	0.00000	0.00000
23-02-2020	11.02000	2.45000	0.00000	0.00000
21-02-2020	13.45000	2.87000	0.00000	0.00000
20-02-2020	9.57000	2.00000	0.00000	0.00000
19-02-2020	9.57000	2.00000	0.00000	0.00000
18-02-2020	9.86000	1.95000	0.00000	0.00000
15-02-2020	9.99000	1.88000	0.00000	0.00000
14-02-2020	8.19000	1.82000	0.00000	0.00000
13-02-2020	9.67000	1.89000	0.00000	0.00000
12-02-2020	10.31000	1.82000	0.00000	0.00000
11-02-2020	8.07000	1.41000	0.00000	0.00000
10-02-2020	6.99000	1.38000	0.00000	0.00000
08-02-2020	7.57000	1.39000	0.00000	0.00000
07-02-2020	7.57000	1.39000	0.00000	0.00000

06-02-2020	6.68000	1.25000	0.00000	0.00000
05-02-2020	6.58000	1.23000	0.00000	0.00000
04-02-2020	6.79000	1.22000	0.00000	0.00000
01-02-2020	6.85000	1.19000	0.00000	0.00000
31-01-2020	7.01000	1.24000	0.00000	0.00000
30-01-2020	8.14000	1.36000	0.00000	0.00000
29-01-2020	7.42000	1.35000	0.00000	0.00000
28-01-2020	6.34000	1.17000	0.00000	0.00000
27-01-2020	6.61000	1.29000	0.00000	0.00000
25-01-2020	6.61000	1.29000	0.00000	0.00000
24-01-2020	7.19000	1.25000	0.00000	0.00000
23-01-2020	6.99000	1.36000	0.00000	0.00000
22-01-2020	6.66000	1.25000	0.00000	0.00000
21-01-2020	6.52000	1.20000	0.00000	0.00000
20-01-2020	6.58000	1.16000	0.00000	0.00000
19-01-2020	5.74000	1.03000	0.00000	0.00000
17-01-2020	5.74000	1.03000	0.00000	0.00000
09-01-2020	5.74000	1.03000	0.00000	0.00000
08-01-2020	6.46000	1.05000	0.00000	0.00000
07-01-2020	5.89000	1.05000	0.00000	0.00000
06-01-2020	5.43000	1.06000	0.00000	0.00000
03-01-2020	5.52000	1.07000	0.00000	0.00000
02-01-2020	5.44000	1.04000	0.00000	0.00000