

ISIN
DE000PX4DPB5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-03-2021	9.98000	4.84000	0.00000	0.00000
04-03-2021	7.73000	4.02000	0.00000	0.00000
02-03-2021	7.73000	4.02000	0.00000	0.00000
01-03-2021	8.10000	4.15000	0.00000	0.00000
28-02-2021	8.10000	4.15000	0.00000	0.00000
27-02-2021	10.10000	4.72000	0.00000	0.00000
26-02-2021	9.42000	4.34000	0.00000	0.00000
25-02-2021	8.52000	4.04000	0.00000	0.00000
24-02-2021	8.52000	4.04000	0.00000	0.00000
23-02-2021	8.10000	3.96000	0.00000	0.00000
21-02-2021	8.10000	3.96000	0.00000	0.00000
19-02-2021	8.49000	3.84000	0.00000	0.00000
18-02-2021	8.76000	4.16000	0.00000	0.00000
17-02-2021	8.76000	4.16000	0.00000	0.00000
16-02-2021	9.10000	4.19000	0.00000	0.00000
13-02-2021	8.94000	4.51000	0.00000	0.00000
12-02-2021	8.94000	4.51000	0.00000	0.00000
11-02-2021	8.74000	4.30000	0.00000	0.00000
10-02-2021	8.74000	4.30000	0.00000	0.00000
09-02-2021	9.46000	4.54000	0.00000	0.00000
06-02-2021	9.76000	4.56000	0.00000	0.00000
05-02-2021	8.09000	3.85000	0.00000	0.00000
04-02-2021	7.81000	3.62000	0.00000	0.00000
03-02-2021	7.81000	3.62000	0.00000	0.00000
02-02-2021	7.66000	3.16000	0.00000	0.00000
30-01-2021	7.52000	3.11000	0.00000	0.00000
29-01-2021	7.28000	3.04000	0.00000	0.00000
28-01-2021	7.51000	3.43000	0.00000	0.00000
27-01-2021	7.13000	3.23000	0.00000	0.00000
26-01-2021	8.87000	3.72000	0.00000	0.00000
23-01-2021	7.81000	3.72000	0.00000	0.00000
22-01-2021	8.13000	3.76000	0.00000	0.00000
21-01-2021	7.90000	3.84000	0.00000	0.00000
20-01-2021	8.02000	3.63000	0.00000	0.00000
19-01-2021	7.80000	3.63000	0.00000	0.00000
17-01-2021	8.73000	3.66000	0.00000	0.00000
16-01-2021	8.73000	3.66000	0.00000	0.00000
15-01-2021	8.60000	3.76000	0.00000	0.00000
14-01-2021	8.60000	3.76000	0.00000	0.00000
13-01-2021	8.05000	3.65000	0.00000	0.00000
12-01-2021	8.00000	3.50000	0.00000	0.00000
09-01-2021	8.00000	3.50000	0.00000	0.00000
08-01-2021	8.38000	3.59000	0.00000	0.00000
07-01-2021	6.98000	3.29000	0.00000	0.00000
06-01-2021	7.00000	3.37000	0.00000	0.00000
05-01-2021	9.80000	4.01000	0.00000	0.00000
01-01-2021	9.80000	4.01000	0.00000	0.00000
31-12-2020	9.80000	4.01000	0.00000	0.00000
30-12-2020	9.47000	4.01000	0.00000	0.00000

29-12-2020	13.74000	7.22000	0.00000	0.00000
25-12-2020	8.02000	3.84000	0.00000	0.00000
24-12-2020	8.04000	3.84000	0.00000	0.00000
23-12-2020	7.96000	3.41000	0.00000	0.00000
22-12-2020	7.97000	3.41000	0.00000	0.00000
19-12-2020	7.59000	3.49000	0.00000	0.00000
18-12-2020	8.46000	3.46000	0.00000	0.00000
17-12-2020	13.01000	6.74000	0.00000	0.00000
16-12-2020	6.82000	3.02000	0.00000	0.00000
15-12-2020	6.72000	3.02000	0.00000	0.00000
14-12-2020	7.17000	2.87000	0.00000	0.00000
11-12-2020	8.10000	3.05000	0.00000	0.00000
10-12-2020	7.27000	3.29000	0.00000	0.00000
09-12-2020	7.37000	3.29000	0.00000	0.00000
06-12-2020	7.80000	3.45000	0.00000	0.00000
05-12-2020	7.98000	3.41000	0.00000	0.00000
04-12-2020	7.98000	3.41000	0.00000	0.00000
03-12-2020	8.52000	3.47000	0.00000	0.00000
02-12-2020	8.34000	3.65000	0.00000	0.00000
01-12-2020	8.16000	3.43000	0.00000	0.00000
28-11-2020	8.55000	3.51000	0.00000	0.00000
27-11-2020	8.47000	3.42000	0.00000	0.00000
26-11-2020	12.11000	6.38000	0.00000	0.00000
25-11-2020	7.82000	3.59000	0.00000	0.00000
24-11-2020	7.54000	3.05000	0.00000	0.00000
21-11-2020	6.79000	2.89000	0.00000	0.00000
20-11-2020	7.36000	2.90000	0.00000	0.00000
19-11-2020	6.79000	2.89000	0.00000	0.00000
18-11-2020	6.43000	2.76000	0.00000	0.00000
17-11-2020	6.34000	2.65000	0.00000	0.00000
14-11-2020	6.17000	2.54000	0.00000	0.00000
13-11-2020	6.42000	2.55000	0.00000	0.00000
12-11-2020	6.33000	2.54000	0.00000	0.00000
11-11-2020	5.89000	2.61000	0.00000	0.00000
10-11-2020	11.33000	6.73000	0.00000	0.00000
08-11-2020	4.26000	1.65000	0.00000	0.00000
06-11-2020	3.54000	1.67000	0.00000	0.00000
05-11-2020	4.44000	1.63000	0.00000	0.00000
04-11-2020	4.13000	1.62000	0.00000	0.00000
03-11-2020	3.89000	1.54000	0.00000	0.00000
31-10-2020	3.69000	1.43000	0.00000	0.00000
30-10-2020	4.11000	1.44000	0.00000	0.00000
29-10-2020	4.21000	1.45000	0.00000	0.00000
28-10-2020	5.22000	1.75000	0.00000	0.00000
27-10-2020	4.81000	1.84000	0.00000	0.00000
25-10-2020	4.76000	1.95000	0.00000	0.00000
23-10-2020	4.74000	1.92000	0.00000	0.00000
22-10-2020	5.62000	2.08000	0.00000	0.00000
21-10-2020	5.96000	2.06000	0.00000	0.00000
20-10-2020	5.30000	1.97000	0.00000	0.00000
17-10-2020	5.30000	1.97000	0.00000	0.00000
16-10-2020	4.81000	1.75000	0.00000	0.00000
15-10-2020	5.05000	1.87000	0.00000	0.00000

14-10-2020	4.51000	1.77000	0.00000	0.00000
13-10-2020	4.85000	1.85000	0.00000	0.00000
12-10-2020	5.34000	1.87000	0.00000	0.00000
10-10-2020	4.73000	1.97000	0.00000	0.00000
09-10-2020	4.73000	1.97000	0.00000	0.00000
08-10-2020	4.45000	1.82000	0.00000	0.00000
07-10-2020	4.60000	1.70000	0.00000	0.00000
06-10-2020	4.35000	1.74000	0.00000	0.00000
03-10-2020	4.30000	1.66000	0.00000	0.00000
02-10-2020	4.00000	1.63000	0.00000	0.00000
30-09-2020	3.64000	1.47000	0.00000	0.00000
29-09-2020	3.73000	1.47000	0.00000	0.00000
26-09-2020	4.12000	1.39000	0.00000	0.00000
25-09-2020	3.20000	1.35000	0.00000	0.00000
24-09-2020	4.09000	1.37000	0.00000	0.00000
23-09-2020	4.00000	1.37000	0.00000	0.00000
22-09-2020	3.75000	1.20000	0.00000	0.00000
19-09-2020	4.12000	1.45000	0.00000	0.00000
18-09-2020	4.17000	1.55000	0.00000	0.00000
17-09-2020	4.36000	1.62000	0.00000	0.00000
16-09-2020	4.44000	1.63000	0.00000	0.00000
15-09-2020	4.65000	1.65000	0.00000	0.00000
12-09-2020	3.84000	1.50000	0.00000	0.00000
11-09-2020	4.27000	1.66000	0.00000	0.00000
10-09-2020	4.09000	1.55000	0.00000	0.00000
09-09-2020	3.91000	1.49000	0.00000	0.00000
08-09-2020	6.21000	2.54000	0.00000	0.00000
05-09-2020	4.65000	1.58000	0.00000	0.00000
04-09-2020	4.42000	1.59000	0.00000	0.00000
03-09-2020	3.78000	1.47000	0.00000	0.00000
02-09-2020	3.59000	1.38000	0.00000	0.00000
01-09-2020	4.29000	1.49000	0.00000	0.00000
29-08-2020	4.07000	1.48000	0.00000	0.00000
28-08-2020	4.11000	1.52000	0.00000	0.00000
27-08-2020	3.84000	1.48000	0.00000	0.00000
26-08-2020	3.94000	1.45000	0.00000	0.00000
25-08-2020	3.74000	1.37000	0.00000	0.00000
24-08-2020	3.83000	1.37000	0.00000	0.00000
21-08-2020	4.06000	1.38000	0.00000	0.00000
20-08-2020	3.72000	1.48000	0.00000	0.00000
19-08-2020	4.19000	1.52000	0.00000	0.00000
18-08-2020	4.00000	1.50000	0.00000	0.00000
15-08-2020	4.35000	1.54000	0.00000	0.00000
14-08-2020	4.35000	1.52000	0.00000	0.00000
13-08-2020	4.00000	1.51000	0.00000	0.00000
12-08-2020	3.52000	1.43000	0.00000	0.00000
11-08-2020	2.84000	1.18000	0.00000	0.00000
08-08-2020	3.33000	1.19000	0.00000	0.00000
07-08-2020	3.33000	1.19000	0.00000	0.00000
06-08-2020	3.35000	1.27000	0.00000	0.00000
05-08-2020	3.40000	1.29000	0.00000	0.00000
04-08-2020	3.12000	1.24000	0.00000	0.00000
01-08-2020	3.78000	1.25000	0.00000	0.00000

31-07-2020	3.78000	1.25000	0.00000	0.00000
30-07-2020	3.53000	1.39000	0.00000	0.00000
29-07-2020	3.70000	1.43000	0.00000	0.00000
28-07-2020	3.65000	1.43000	0.00000	0.00000
25-07-2020	4.04000	1.44000	0.00000	0.00000
24-07-2020	4.34000	1.48000	0.00000	0.00000
23-07-2020	3.92000	1.41000	0.00000	0.00000
22-07-2020	3.92000	1.41000	0.00000	0.00000
21-07-2020	3.83000	1.20000	0.00000	0.00000
18-07-2020	3.28000	1.28000	0.00000	0.00000
17-07-2020	3.28000	1.19000	0.00000	0.00000
16-07-2020	3.20000	1.23000	0.00000	0.00000
15-07-2020	2.98000	1.11000	0.00000	0.00000
14-07-2020	3.03000	1.15000	0.00000	0.00000
12-07-2020	2.75000	1.07000	0.00000	0.00000
11-07-2020	2.94000	1.09000	0.00000	0.00000
10-07-2020	2.94000	1.09000	0.00000	0.00000
09-07-2020	2.64000	1.10000	0.00000	0.00000
08-07-2020	3.36000	1.18000	0.00000	0.00000
07-07-2020	3.29000	1.18000	0.00000	0.00000
04-07-2020	2.96000	1.11000	0.00000	0.00000
03-07-2020	2.70000	1.11000	0.00000	0.00000
02-07-2020	2.70000	1.11000	0.00000	0.00000
01-07-2020	2.70000	1.11000	0.00000	0.00000
30-06-2020	3.11000	1.09000	0.00000	0.00000
27-06-2020	2.87000	1.09000	0.00000	0.00000
26-06-2020	2.76000	1.08000	0.00000	0.00000
25-06-2020	2.99000	1.08000	0.00000	0.00000
24-06-2020	3.02000	1.17000	0.00000	0.00000
23-06-2020	3.00000	1.13000	0.00000	0.00000
20-06-2020	3.06000	1.09000	0.00000	0.00000
19-06-2020	3.03000	1.09000	0.00000	0.00000
18-06-2020	2.98000	1.10000	0.00000	0.00000
17-06-2020	3.28000	1.16000	0.00000	0.00000
16-06-2020	3.13000	1.09000	0.00000	0.00000
13-06-2020	3.15000	1.10000	0.00000	0.00000
12-06-2020	2.86000	1.13000	0.00000	0.00000
11-06-2020	3.72000	1.25000	0.00000	0.00000
10-06-2020	3.31000	1.36000	0.00000	0.00000
09-06-2020	4.72000	1.50000	0.00000	0.00000
06-06-2020	3.45000	1.41000	0.00000	0.00000
05-06-2020	4.25000	1.24000	0.00000	0.00000
04-06-2020	1.86000	1.33000	0.00000	0.00000
03-06-2020	3.85000	1.26000	0.00000	0.00000
02-06-2020	3.42000	1.19000	0.00000	0.00000
30-05-2020	3.32000	1.19000	0.00000	0.00000
29-05-2020	4.08000	1.31000	0.00000	0.00000
28-05-2020	3.75000	1.27000	0.00000	0.00000
27-05-2020	3.08000	1.14000	0.00000	0.00000
26-05-2020	2.31000	0.99000	0.00000	0.00000
23-05-2020	2.52000	0.99000	0.00000	0.00000
22-05-2020	2.63000	0.98000	0.00000	0.00000
21-05-2020	2.83000	0.95000	0.00000	0.00000

20-05-2020	2.20000	0.93000	0.00000	0.00000
19-05-2020	2.59000	0.92000	0.00000	0.00000
18-05-2020	2.20000	0.82000	0.00000	0.00000
16-05-2020	2.20000	0.82000	0.00000	0.00000
15-05-2020	1.44000	0.74000	0.00000	0.00000
14-05-2020	2.27000	0.81000	0.00000	0.00000
13-05-2020	2.70000	0.91000	0.00000	0.00000
12-05-2020	2.44000	0.92000	0.00000	0.00000
11-05-2020	2.31000	0.94000	0.00000	0.00000
09-05-2020	2.48000	0.87000	0.00000	0.00000
08-05-2020	2.48000	0.87000	0.00000	0.00000
07-05-2020	2.14000	0.88000	0.00000	0.00000
06-05-2020	1.93000	0.80000	0.00000	0.00000
05-05-2020	2.82000	0.86000	0.00000	0.00000
02-05-2020	2.53000	0.93000	0.00000	0.00000
01-05-2020	4.39000	1.91000	0.00000	0.00000
30-04-2020	2.47000	0.97000	0.00000	0.00000
29-04-2020	2.47000	0.87000	0.00000	0.00000
28-04-2020	0.29000	0.79000	0.00000	0.00000
24-04-2020	1.46000	0.77000	0.00000	0.00000
23-04-2020	1.61000	0.75000	0.00000	0.00000
22-04-2020	0.64000	0.76000	0.00000	0.00000
21-04-2020	2.17000	0.83000	0.00000	0.00000
18-04-2020	1.48000	0.85000	0.00000	0.00000
17-04-2020	1.56000	0.79000	0.00000	0.00000
16-04-2020	1.73000	0.81000	0.00000	0.00000
15-04-2020	2.47000	0.91000	0.00000	0.00000
14-04-2020	3.81000	1.58000	0.00000	0.00000
11-04-2020	3.81000	1.58000	0.00000	0.00000
10-04-2020	1.77000	0.87000	0.00000	0.00000
09-04-2020	1.55000	0.80000	0.00000	0.00000
08-04-2020	1.47000	0.82000	0.00000	0.00000
07-04-2020	1.65000	0.74000	0.00000	0.00000
04-04-2020	1.73000	0.77000	0.00000	0.00000
03-04-2020	1.73000	0.77000	0.00000	0.00000
02-04-2020	1.31000	0.78000	0.00000	0.00000
01-04-2020	3.75000	1.67000	0.00000	0.00000
31-03-2020	1.96000	0.80000	0.00000	0.00000
28-03-2020	4.43000	1.26000	0.00000	0.00000
27-03-2020	0.00000	2.13000	0.00000	0.00000
26-03-2020	8.30000	1.33000	0.00000	0.00000
25-03-2020	2.55000	1.17000	0.00000	0.00000
24-03-2020	3.32000	1.66000	0.00000	0.00000
21-03-2020	3.62000	1.69000	0.00000	0.00000
20-03-2020	3.02000	1.53000	0.00000	0.00000
18-03-2020	3.38000	1.63000	0.00000	0.00000
17-03-2020	3.39000	1.54000	0.00000	0.00000
14-03-2020	3.39000	1.54000	0.00000	0.00000
12-03-2020	2.65000	1.00000	0.00000	0.00000
11-03-2020	4.13000	1.61000	0.00000	0.00000
10-03-2020	6.03000	2.65000	0.00000	0.00000
08-03-2020	3.28000	1.19000	0.00000	0.00000
07-03-2020	2.06000	0.61000	0.00000	0.00000

06-03-2020	2.06000	0.61000	0.00000	0.00000
05-03-2020	3.27000	0.85000	0.00000	0.00000
04-03-2020	3.88000	0.92000	0.00000	0.00000
03-03-2020	3.86000	0.85000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.95000	0.36000	0.00000	0.00000
26-02-2020	4.72000	0.36000	0.00000	0.00000
25-02-2020	4.73000	0.40000	0.00000	0.00000
23-02-2020	5.02000	0.45000	0.00000	0.00000
21-02-2020	5.19000	0.47000	0.00000	0.00000
20-02-2020	5.46000	0.46000	0.00000	0.00000
19-02-2020	5.45000	0.44000	0.00000	0.00000
18-02-2020	5.38000	0.47000	0.00000	0.00000
15-02-2020	5.88000	0.46000	0.00000	0.00000
14-02-2020	5.32000	0.45000	0.00000	0.00000
13-02-2020	6.00000	0.46000	0.00000	0.00000
12-02-2020	4.03000	0.37000	0.00000	0.00000
11-02-2020	3.77000	0.37000	0.00000	0.00000
10-02-2020	3.79000	0.37000	0.00000	0.00000
08-02-2020	4.72000	0.41000	0.00000	0.00000
07-02-2020	4.72000	0.41000	0.00000	0.00000
06-02-2020	4.19000	0.40000	0.00000	0.00000
05-02-2020	4.21000	0.36000	0.00000	0.00000
04-02-2020	3.95000	0.35000	0.00000	0.00000
01-02-2020	4.47000	0.36000	0.00000	0.00000
31-01-2020	4.31000	0.36000	0.00000	0.00000
30-01-2020	2.98000	0.36000	0.00000	0.00000
29-01-2020	3.78000	0.36000	0.00000	0.00000
28-01-2020	4.45000	0.34000	0.00000	0.00000
26-01-2020	4.82000	0.37000	0.00000	0.00000
24-01-2020	4.24000	0.40000	0.00000	0.00000
23-01-2020	4.92000	0.45000	0.00000	0.00000
22-01-2020	5.00000	0.44000	0.00000	0.00000
21-01-2020	5.88000	0.45000	0.00000	0.00000
19-01-2020	4.90000	0.48000	0.00000	0.00000
17-01-2020	4.90000	0.48000	0.00000	0.00000
09-01-2020	4.90000	0.48000	0.00000	0.00000
08-01-2020	5.48000	0.45000	0.00000	0.00000
07-01-2020	5.16000	0.42000	0.00000	0.00000
06-01-2020	5.75000	0.45000	0.00000	0.00000
03-01-2020	5.59000	0.47000	0.00000	0.00000
02-01-2020	4.75000	0.45000	0.00000	0.00000