

ISIN DE000PX4F9J7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	14.05000	13.36000	0.00000	0.00000
15-04-2021	12.30000	12.18000	0.00000	0.00000
14-04-2021	22.85000	24.70000	0.00000	0.00000
13-04-2021	13.03000	12.53000	0.00000	0.00000
10-04-2021	12.87000	11.31000	0.00000	0.00000
09-04-2021	10.69000	10.09000	0.00000	0.00000
08-04-2021	12.88000	11.04000	0.00000	0.00000
07-04-2021	12.88000	11.04000	0.00000	0.00000
06-04-2021	12.59000	10.29000	0.00000	0.00000
03-04-2021	12.14000	10.24000	0.00000	0.00000
02-04-2021	10.89000	9.60000	0.00000	0.00000
31-03-2021	12.13000	9.35000	0.00000	0.00000
30-03-2021	12.13000	9.35000	0.00000	0.00000
27-03-2021	10.38000	7.88000	0.00000	0.00000
26-03-2021	9.22000	7.04000	0.00000	0.00000
25-03-2021	9.62000	6.53000	0.00000	0.00000
24-03-2021	10.02000	6.91000	0.00000	0.00000
23-03-2021	8.74000	5.61000	0.00000	0.00000
21-03-2021	8.74000	5.61000	0.00000	0.00000
19-03-2021	17.18000	13.46000	0.00000	0.00000
18-03-2021	7.98000	5.45000	0.00000	0.00000
17-03-2021	12.15000	4.39000	0.00000	0.00000
16-03-2021	12.15000	4.39000	0.00000	0.00000
13-03-2021	10.99000	3.78000	0.00000	0.00000
12-03-2021	14.81000	8.44000	0.00000	0.00000
11-03-2021	10.00000	5.13000	0.00000	0.00000
10-03-2021	8.59000	4.26000	0.00000	0.00000
09-03-2021	6.34000	4.16000	0.00000	0.00000
06-03-2021	9.01000	3.41000	0.00000	0.00000
05-03-2021	5.22000	3.12000	0.00000	0.00000
04-03-2021	6.93000	2.86000	0.00000	0.00000
02-03-2021	5.11000	2.04000	0.00000	0.00000
01-03-2021	7.13000	1.87000	0.00000	0.00000
27-02-2021	8.38000	2.17000	0.00000	0.00000
26-02-2021	8.38000	2.17000	0.00000	0.00000
25-02-2021	6.61000	1.68000	0.00000	0.00000
24-02-2021	5.06000	1.47000	0.00000	0.00000
23-02-2021	5.55000	1.77000	0.00000	0.00000
21-02-2021	5.90000	1.97000	0.00000	0.00000
19-02-2021	6.73000	1.84000	0.00000	0.00000
18-02-2021	5.03000	1.81000	0.00000	0.00000
17-02-2021	7.07000	1.73000	0.00000	0.00000
16-02-2021	4.14000	1.53000	0.00000	0.00000
14-02-2021	4.14000	1.53000	0.00000	0.00000
13-02-2021	5.07000	1.70000	0.00000	0.00000
12-02-2021	6.75000	1.57000	0.00000	0.00000
11-02-2021	6.75000	1.57000	0.00000	0.00000
10-02-2021	4.50000	1.42000	0.00000	0.00000
09-02-2021	6.46000	1.52000	0.00000	0.00000

06-02-2021	5.72000	1.39000	0.00000	0.00000
05-02-2021	4.90000	1.46000	0.00000	0.00000
04-02-2021	5.49000	1.55000	0.00000	0.00000
03-02-2021	5.08000	1.46000	0.00000	0.00000
02-02-2021	3.81000	1.21000	0.00000	0.00000
30-01-2021	3.99000	1.24000	0.00000	0.00000
29-01-2021	3.47000	1.26000	0.00000	0.00000
28-01-2021	5.95000	1.66000	0.00000	0.00000
27-01-2021	4.44000	1.36000	0.00000	0.00000
26-01-2021	7.05000	1.61000	0.00000	0.00000
23-01-2021	6.12000	1.61000	0.00000	0.00000
22-01-2021	4.35000	1.50000	0.00000	0.00000
21-01-2021	5.58000	1.44000	0.00000	0.00000
20-01-2021	4.46000	1.22000	0.00000	0.00000
19-01-2021	4.89000	1.28000	0.00000	0.00000
17-01-2021	4.51000	1.28000	0.00000	0.00000
16-01-2021	4.51000	1.28000	0.00000	0.00000
15-01-2021	5.62000	1.43000	0.00000	0.00000
14-01-2021	5.66000	1.29000	0.00000	0.00000
13-01-2021	4.41000	1.25000	0.00000	0.00000
12-01-2021	4.68000	1.19000	0.00000	0.00000
09-01-2021	5.44000	1.29000	0.00000	0.00000
08-01-2021	5.16000	1.42000	0.00000	0.00000
07-01-2021	5.86000	1.33000	0.00000	0.00000
06-01-2021	5.27000	1.26000	0.00000	0.00000
05-01-2021	5.25000	1.54000	0.00000	0.00000
01-01-2021	5.51000	1.47000	0.00000	0.00000
31-12-2020	5.51000	1.47000	0.00000	0.00000
30-12-2020	5.13000	1.47000	0.00000	0.00000
29-12-2020	6.29000	1.52000	0.00000	0.00000
25-12-2020	3.94000	1.45000	0.00000	0.00000
24-12-2020	3.95000	1.45000	0.00000	0.00000
23-12-2020	4.17000	1.34000	0.00000	0.00000
22-12-2020	4.22000	1.34000	0.00000	0.00000
19-12-2020	5.91000	1.66000	0.00000	0.00000
18-12-2020	7.61000	1.68000	0.00000	0.00000
17-12-2020	7.00000	1.68000	0.00000	0.00000
16-12-2020	6.33000	1.53000	0.00000	0.00000
15-12-2020	4.14000	1.37000	0.00000	0.00000
14-12-2020	4.18000	1.37000	0.00000	0.00000
11-12-2020	4.57000	1.34000	0.00000	0.00000
10-12-2020	5.09000	1.55000	0.00000	0.00000
09-12-2020	5.22000	1.55000	0.00000	0.00000
06-12-2020	5.01000	1.70000	0.00000	0.00000
05-12-2020	5.11000	1.56000	0.00000	0.00000
04-12-2020	5.62000	1.61000	0.00000	0.00000
03-12-2020	5.62000	1.61000	0.00000	0.00000
02-12-2020	6.32000	1.72000	0.00000	0.00000
01-12-2020	5.75000	1.60000	0.00000	0.00000
29-11-2020	6.15000	1.52000	0.00000	0.00000
28-11-2020	7.49000	1.63000	0.00000	0.00000
27-11-2020	7.49000	1.63000	0.00000	0.00000
26-11-2020	3.49000	1.24000	0.00000	0.00000

25-11-2020	3.49000	1.24000	0.00000	0.00000
24-11-2020	3.49000	1.24000	0.00000	0.00000
21-11-2020	3.49000	1.24000	0.00000	0.00000
20-11-2020	3.49000	1.24000	0.00000	0.00000
19-11-2020	3.49000	1.24000	0.00000	0.00000
18-11-2020	3.49000	1.24000	0.00000	0.00000
17-11-2020	3.49000	1.24000	0.00000	0.00000
16-11-2020	3.49000	1.24000	0.00000	0.00000
14-11-2020	4.93000	1.22000	0.00000	0.00000
12-11-2020	4.93000	1.22000	0.00000	0.00000
11-11-2020	5.53000	1.13000	0.00000	0.00000
10-11-2020	7.07000	3.00000	0.00000	0.00000
08-11-2020	2.00000	0.72000	0.00000	0.00000
07-11-2020	1.41000	0.75000	0.00000	0.00000
06-11-2020	1.41000	0.75000	0.00000	0.00000
05-11-2020	2.62000	0.62000	0.00000	0.00000
04-11-2020	2.62000	0.62000	0.00000	0.00000
03-11-2020	1.58000	0.54000	0.00000	0.00000
02-11-2020	1.34000	0.47000	0.00000	0.00000
31-10-2020	1.79000	0.45000	0.00000	0.00000
30-10-2020	1.79000	0.45000	0.00000	0.00000
29-10-2020	1.79000	0.45000	0.00000	0.00000
28-10-2020	3.13000	0.58000	0.00000	0.00000
27-10-2020	3.88000	0.67000	0.00000	0.00000
26-10-2020	2.41000	0.69000	0.00000	0.00000
23-10-2020	2.41000	0.69000	0.00000	0.00000
22-10-2020	3.27000	0.71000	0.00000	0.00000
21-10-2020	2.51000	0.69000	0.00000	0.00000
20-10-2020	2.46000	0.69000	0.00000	0.00000
17-10-2020	3.04000	0.69000	0.00000	0.00000
16-10-2020	3.04000	0.69000	0.00000	0.00000
15-10-2020	3.04000	0.69000	0.00000	0.00000
14-10-2020	3.04000	0.69000	0.00000	0.00000
13-10-2020	3.43000	0.76000	0.00000	0.00000
10-10-2020	3.43000	0.76000	0.00000	0.00000
09-10-2020	3.43000	0.76000	0.00000	0.00000
08-10-2020	2.66000	0.68000	0.00000	0.00000
07-10-2020	3.18000	0.72000	0.00000	0.00000
06-10-2020	2.33000	0.66000	0.00000	0.00000
03-10-2020	2.90000	0.61000	0.00000	0.00000
02-10-2020	2.90000	0.61000	0.00000	0.00000
30-09-2020	3.23000	0.68000	0.00000	0.00000
29-09-2020	3.23000	0.68000	0.00000	0.00000
26-09-2020	3.23000	0.68000	0.00000	0.00000
25-09-2020	3.23000	0.68000	0.00000	0.00000
24-09-2020	3.23000	0.68000	0.00000	0.00000
23-09-2020	3.23000	0.68000	0.00000	0.00000
22-09-2020	3.23000	0.68000	0.00000	0.00000
20-09-2020	3.23000	0.68000	0.00000	0.00000
19-09-2020	3.23000	0.68000	0.00000	0.00000
17-09-2020	3.23000	0.68000	0.00000	0.00000
16-09-2020	3.23000	0.68000	0.00000	0.00000
15-09-2020	3.23000	0.68000	0.00000	0.00000

12-09-2020	2.38000	0.56000	0.00000	0.00000
11-09-2020	2.38000	0.56000	0.00000	0.00000
10-09-2020	2.38000	0.56000	0.00000	0.00000
09-09-2020	2.38000	0.56000	0.00000	0.00000
08-09-2020	2.38000	0.56000	0.00000	0.00000
05-09-2020	2.38000	0.56000	0.00000	0.00000
04-09-2020	1.67000	0.49000	0.00000	0.00000
03-09-2020	1.67000	0.49000	0.00000	0.00000
02-09-2020	1.67000	0.49000	0.00000	0.00000
01-09-2020	1.67000	0.49000	0.00000	0.00000
29-08-2020	1.67000	0.49000	0.00000	0.00000
28-08-2020	1.67000	0.49000	0.00000	0.00000
27-08-2020	1.67000	0.49000	0.00000	0.00000
26-08-2020	1.82000	0.45000	0.00000	0.00000
25-08-2020	1.82000	0.45000	0.00000	0.00000
24-08-2020	1.82000	0.45000	0.00000	0.00000
21-08-2020	2.29000	0.44000	0.00000	0.00000
20-08-2020	1.61000	0.45000	0.00000	0.00000
19-08-2020	1.89000	0.44000	0.00000	0.00000
18-08-2020	2.04000	0.45000	0.00000	0.00000
15-08-2020	1.92000	0.45000	0.00000	0.00000
14-08-2020	2.12000	0.49000	0.00000	0.00000
13-08-2020	2.12000	0.49000	0.00000	0.00000
12-08-2020	2.15000	0.47000	0.00000	0.00000
11-08-2020	1.68000	0.39000	0.00000	0.00000
08-08-2020	2.02000	0.38000	0.00000	0.00000
07-08-2020	2.02000	0.38000	0.00000	0.00000
06-08-2020	1.06000	0.39000	0.00000	0.00000
05-08-2020	2.05000	0.44000	0.00000	0.00000
04-08-2020	2.07000	0.44000	0.00000	0.00000
03-08-2020	0.93000	0.39000	0.00000	0.00000
01-08-2020	1.63000	0.39000	0.00000	0.00000
31-07-2020	1.63000	0.39000	0.00000	0.00000
30-07-2020	1.91000	0.46000	0.00000	0.00000
29-07-2020	2.39000	0.50000	0.00000	0.00000
28-07-2020	2.53000	0.50000	0.00000	0.00000
25-07-2020	2.36000	0.51000	0.00000	0.00000
24-07-2020	2.61000	0.56000	0.00000	0.00000
23-07-2020	2.71000	0.56000	0.00000	0.00000
22-07-2020	2.68000	0.55000	0.00000	0.00000
21-07-2020	2.71000	0.55000	0.00000	0.00000
18-07-2020	1.89000	0.49000	0.00000	0.00000
17-07-2020	1.80000	0.45000	0.00000	0.00000
16-07-2020	1.96000	0.45000	0.00000	0.00000
15-07-2020	1.91000	0.43000	0.00000	0.00000
14-07-2020	1.91000	0.43000	0.00000	0.00000
12-07-2020	1.91000	0.43000	0.00000	0.00000
11-07-2020	1.76000	0.44000	0.00000	0.00000
10-07-2020	1.76000	0.44000	0.00000	0.00000
09-07-2020	2.07000	0.44000	0.00000	0.00000
08-07-2020	1.62000	0.44000	0.00000	0.00000
07-07-2020	1.62000	0.44000	0.00000	0.00000
04-07-2020	1.82000	0.41000	0.00000	0.00000

03-07-2020	1.76000	0.44000	0.00000	0.00000
30-06-2020	1.49000	0.37000	0.00000	0.00000
27-06-2020	1.66000	0.38000	0.00000	0.00000
26-06-2020	1.88000	0.39000	0.00000	0.00000
25-06-2020	1.64000	0.38000	0.00000	0.00000
24-06-2020	1.86000	0.42000	0.00000	0.00000
23-06-2020	1.58000	0.40000	0.00000	0.00000
20-06-2020	1.98000	0.39000	0.00000	0.00000
19-06-2020	1.64000	0.39000	0.00000	0.00000
18-06-2020	2.05000	0.39000	0.00000	0.00000
17-06-2020	1.98000	0.39000	0.00000	0.00000
16-06-2020	1.10000	0.35000	0.00000	0.00000
13-06-2020	1.88000	0.38000	0.00000	0.00000
12-06-2020	2.05000	0.38000	0.00000	0.00000
11-06-2020	1.72000	0.43000	0.00000	0.00000
10-06-2020	2.40000	0.44000	0.00000	0.00000
09-06-2020	2.42000	0.48000	0.00000	0.00000
07-06-2020	2.14000	0.44000	0.00000	0.00000
06-06-2020	1.33000	0.40000	0.00000	0.00000
05-06-2020	1.33000	0.40000	0.00000	0.00000
04-06-2020	1.59000	0.40000	0.00000	0.00000
03-06-2020	1.18000	0.36000	0.00000	0.00000
02-06-2020	1.35000	0.32000	0.00000	0.00000
30-05-2020	1.32000	0.32000	0.00000	0.00000
29-05-2020	1.89000	0.34000	0.00000	0.00000
28-05-2020	1.60000	0.34000	0.00000	0.00000
27-05-2020	1.01000	0.29000	0.00000	0.00000
26-05-2020	0.81000	0.28000	0.00000	0.00000
23-05-2020	1.06000	0.28000	0.00000	0.00000
22-05-2020	1.15000	0.29000	0.00000	0.00000
21-05-2020	1.01000	0.28000	0.00000	0.00000
20-05-2020	1.11000	0.27000	0.00000	0.00000
19-05-2020	0.60000	0.27000	0.00000	0.00000
16-05-2020	0.64000	0.22000	0.00000	0.00000
18-05-2020	0.67000	0.24000	0.00000	0.00000
16-05-2020	0.67000	0.24000	0.00000	0.00000
15-05-2020	0.64000	0.22000	0.00000	0.00000
14-05-2020	0.97000	0.25000	0.00000	0.00000
13-05-2020	1.19000	0.27000	0.00000	0.00000
12-05-2020	0.24000	0.27000	0.00000	0.00000
11-05-2020	1.13000	0.27000	0.00000	0.00000
09-05-2020	2.20000	0.51000	0.00000	0.00000
08-05-2020	2.20000	0.51000	0.00000	0.00000
07-05-2020	0.00000	0.54000	0.00000	0.00000
06-05-2020	1.81000	0.61000	0.00000	0.00000
05-05-2020	1.99000	0.57000	0.00000	0.00000
02-05-2020	1.17000	0.31000	0.00000	0.00000
01-05-2020	1.70000	0.63000	0.00000	0.00000
30-04-2020	0.96000	0.68000	0.00000	0.00000
29-04-2020	1.49000	0.60000	0.00000	0.00000
28-04-2020	1.09000	0.53000	0.00000	0.00000
24-04-2020	1.42000	0.53000	0.00000	0.00000
23-04-2020	0.93000	0.50000	0.00000	0.00000

22-04-2020	1.54000	0.52000	0.00000	0.00000
21-04-2020	2.76000	0.56000	0.00000	0.00000
18-04-2020	1.82000	0.58000	0.00000	0.00000
17-04-2020	1.49000	0.51000	0.00000	0.00000
16-04-2020	1.81000	0.52000	0.00000	0.00000
15-04-2020	0.45000	0.57000	0.00000	0.00000
14-04-2020	1.15000	0.28000	0.00000	0.00000
11-04-2020	1.12000	0.28000	0.00000	0.00000
10-04-2020	1.71000	0.57000	0.00000	0.00000
09-04-2020	1.26000	0.51000	0.00000	0.00000
08-04-2020	1.43000	0.55000	0.00000	0.00000
07-04-2020	0.45000	0.49000	0.00000	0.00000
04-04-2020	0.71000	0.44000	0.00000	0.00000
03-04-2020	1.47000	0.88000	0.00000	0.00000
02-04-2020	2.08000	0.85000	0.00000	0.00000
01-04-2020	2.18000	0.92000	0.00000	0.00000
31-03-2020	2.01000	0.84000	0.00000	0.00000
28-03-2020	4.57000	0.87000	0.00000	0.00000
27-03-2020	0.00000	0.80000	0.00000	0.00000
26-03-2020	2.09000	0.64000	0.00000	0.00000
25-03-2020	2.17000	0.99000	0.00000	0.00000
24-03-2020	1.57000	0.86000	0.00000	0.00000
21-03-2020	2.06000	0.80000	0.00000	0.00000
20-03-2020	2.26000	0.80000	0.00000	0.00000
18-03-2020	2.23000	0.85000	0.00000	0.00000
17-03-2020	3.93000	1.22000	0.00000	0.00000
14-03-2020	2.67000	0.86000	0.00000	0.00000
12-03-2020	1.86000	0.51000	0.00000	0.00000
11-03-2020	1.27000	0.52000	0.00000	0.00000
10-03-2020	4.28000	1.32000	0.00000	0.00000
08-03-2020	1.93000	0.66000	0.00000	0.00000
07-03-2020	2.51000	0.72000	0.00000	0.00000
06-03-2020	2.51000	0.72000	0.00000	0.00000
05-03-2020	1.65000	0.38000	0.00000	0.00000
04-03-2020	0.00000	0.37000	0.00000	0.00000
03-03-2020	2.33000	0.74000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.96000	0.46000	0.00000	0.00000
26-02-2020	2.68000	0.45000	0.00000	0.00000
25-02-2020	1.63000	0.46000	0.00000	0.00000
23-02-2020	3.58000	0.56000	0.00000	0.00000
21-02-2020	3.38000	0.61000	0.00000	0.00000
20-02-2020	2.39000	0.58000	0.00000	0.00000
19-02-2020	3.91000	0.60000	0.00000	0.00000
18-02-2020	3.51000	0.64000	0.00000	0.00000
15-02-2020	4.22000	0.61000	0.00000	0.00000
14-02-2020	4.34000	0.63000	0.00000	0.00000
13-02-2020	2.76000	0.64000	0.00000	0.00000
12-02-2020	3.15000	0.55000	0.00000	0.00000
11-02-2020	3.31000	0.54000	0.00000	0.00000
10-02-2020	3.81000	0.55000	0.00000	0.00000
08-02-2020	3.73000	0.63000	0.00000	0.00000
07-02-2020	3.73000	0.63000	0.00000	0.00000

06-02-2020	3.26000	0.62000	0.00000	0.00000
05-02-2020	2.49000	0.56000	0.00000	0.00000
04-02-2020	2.62000	0.54000	0.00000	0.00000
01-02-2020	3.68000	0.55000	0.00000	0.00000
31-01-2020	3.22000	0.57000	0.00000	0.00000
30-01-2020	3.55000	0.60000	0.00000	0.00000
29-01-2020	3.11000	0.62000	0.00000	0.00000
28-01-2020	3.52000	0.66000	0.00000	0.00000
27-01-2020	4.94000	0.74000	0.00000	0.00000
25-01-2020	4.94000	0.74000	0.00000	0.00000
24-01-2020	5.56000	0.75000	0.00000	0.00000
23-01-2020	5.13000	0.81000	0.00000	0.00000
22-01-2020	4.62000	0.82000	0.00000	0.00000
21-01-2020	5.16000	0.82000	0.00000	0.00000
20-01-2020	4.55000	0.79000	0.00000	0.00000
19-01-2020	5.99000	0.92000	0.00000	0.00000
17-01-2020	5.99000	0.92000	0.00000	0.00000
09-01-2020	5.99000	0.92000	0.00000	0.00000
08-01-2020	4.35000	0.80000	0.00000	0.00000
07-01-2020	5.37000	0.83000	0.00000	0.00000
06-01-2020	5.49000	0.86000	0.00000	0.00000
03-01-2020	6.50000	0.92000	0.00000	0.00000
02-01-2020	4.97000	0.85000	0.00000	0.00000