

ISIN DE000PX4F9W0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	9.42000	3.70000	0.00000	0.00000
15-04-2021	10.11000	3.73000	0.00000	0.00000
14-04-2021	17.59000	7.72000	0.00000	0.00000
13-04-2021	13.13000	3.86000	0.00000	0.00000
10-04-2021	8.02000	3.64000	0.00000	0.00000
09-04-2021	10.98000	3.34000	0.00000	0.00000
08-04-2021	8.13000	3.42000	0.00000	0.00000
07-04-2021	12.12000	3.57000	0.00000	0.00000
06-04-2021	12.17000	3.38000	0.00000	0.00000
03-04-2021	11.99000	3.38000	0.00000	0.00000
02-04-2021	10.02000	3.51000	0.00000	0.00000
31-03-2021	9.37000	3.26000	0.00000	0.00000
30-03-2021	9.37000	3.26000	0.00000	0.00000
27-03-2021	10.99000	2.96000	0.00000	0.00000
26-03-2021	10.30000	2.70000	0.00000	0.00000
25-03-2021	9.30000	2.64000	0.00000	0.00000
24-03-2021	10.00000	2.65000	0.00000	0.00000
23-03-2021	6.64000	2.33000	0.00000	0.00000
21-03-2021	6.64000	2.33000	0.00000	0.00000
19-03-2021	12.33000	5.25000	0.00000	0.00000
18-03-2021	9.72000	2.22000	0.00000	0.00000
17-03-2021	7.13000	1.92000	0.00000	0.00000
16-03-2021	7.13000	1.92000	0.00000	0.00000
13-03-2021	7.28000	1.70000	0.00000	0.00000
12-03-2021	10.03000	3.97000	0.00000	0.00000
11-03-2021	8.85000	2.21000	0.00000	0.00000
10-03-2021	6.36000	1.99000	0.00000	0.00000
09-03-2021	8.62000	1.97000	0.00000	0.00000
06-03-2021	7.44000	1.73000	0.00000	0.00000
05-03-2021	5.83000	1.66000	0.00000	0.00000
04-03-2021	7.55000	1.60000	0.00000	0.00000
02-03-2021	5.33000	1.26000	0.00000	0.00000
01-03-2021	6.17000	1.21000	0.00000	0.00000
27-02-2021	7.01000	1.34000	0.00000	0.00000
26-02-2021	7.01000	1.34000	0.00000	0.00000
25-02-2021	5.35000	1.15000	0.00000	0.00000
24-02-2021	4.45000	1.05000	0.00000	0.00000
23-02-2021	5.41000	1.18000	0.00000	0.00000
21-02-2021	5.42000	1.26000	0.00000	0.00000
19-02-2021	6.08000	1.21000	0.00000	0.00000
18-02-2021	5.25000	1.20000	0.00000	0.00000
17-02-2021	5.34000	1.17000	0.00000	0.00000
16-02-2021	4.68000	1.09000	0.00000	0.00000
14-02-2021	4.68000	1.09000	0.00000	0.00000
13-02-2021	6.46000	1.19000	0.00000	0.00000
12-02-2021	6.46000	1.19000	0.00000	0.00000
11-02-2021	6.32000	1.13000	0.00000	0.00000
10-02-2021	4.18000	1.05000	0.00000	0.00000
09-02-2021	5.47000	1.08000	0.00000	0.00000

06-02-2021	5.01000	1.01000	0.00000	0.00000
05-02-2021	5.07000	1.03000	0.00000	0.00000
04-02-2021	4.73000	1.09000	0.00000	0.00000
03-02-2021	5.51000	1.06000	0.00000	0.00000
02-02-2021	4.48000	0.93000	0.00000	0.00000
30-01-2021	5.04000	0.96000	0.00000	0.00000
29-01-2021	4.05000	0.98000	0.00000	0.00000
28-01-2021	6.52000	1.19000	0.00000	0.00000
27-01-2021	4.86000	1.04000	0.00000	0.00000
26-01-2021	6.31000	1.18000	0.00000	0.00000
23-01-2021	5.60000	1.18000	0.00000	0.00000
22-01-2021	4.38000	1.12000	0.00000	0.00000
21-01-2021	5.75000	1.09000	0.00000	0.00000
20-01-2021	4.35000	0.97000	0.00000	0.00000
19-01-2021	5.19000	1.02000	0.00000	0.00000
17-01-2021	4.36000	1.03000	0.00000	0.00000
16-01-2021	4.36000	1.03000	0.00000	0.00000
15-01-2021	6.26000	1.11000	0.00000	0.00000
14-01-2021	5.63000	1.04000	0.00000	0.00000
13-01-2021	5.46000	1.02000	0.00000	0.00000
12-01-2021	5.18000	1.00000	0.00000	0.00000
09-01-2021	4.87000	1.05000	0.00000	0.00000
08-01-2021	6.05000	1.13000	0.00000	0.00000
07-01-2021	5.25000	1.08000	0.00000	0.00000
06-01-2021	4.73000	1.01000	0.00000	0.00000
05-01-2021	4.72000	1.16000	0.00000	0.00000
01-01-2021	5.46000	1.12000	0.00000	0.00000
31-12-2020	5.46000	1.12000	0.00000	0.00000
30-12-2020	5.17000	1.12000	0.00000	0.00000
29-12-2020	5.09000	1.15000	0.00000	0.00000
25-12-2020	4.50000	1.12000	0.00000	0.00000
24-12-2020	4.48000	1.12000	0.00000	0.00000
23-12-2020	5.07000	1.05000	0.00000	0.00000
22-12-2020	5.00000	1.05000	0.00000	0.00000
19-12-2020	5.75000	1.23000	0.00000	0.00000
18-12-2020	6.00000	1.26000	0.00000	0.00000
17-12-2020	5.83000	1.26000	0.00000	0.00000
16-12-2020	5.90000	1.18000	0.00000	0.00000
15-12-2020	5.42000	1.10000	0.00000	0.00000
14-12-2020	5.44000	1.10000	0.00000	0.00000
11-12-2020	6.71000	1.09000	0.00000	0.00000
10-12-2020	4.68000	1.22000	0.00000	0.00000
09-12-2020	4.76000	1.22000	0.00000	0.00000
06-12-2020	5.29000	1.32000	0.00000	0.00000
05-12-2020	6.42000	1.25000	0.00000	0.00000
04-12-2020	6.42000	1.25000	0.00000	0.00000
03-12-2020	6.57000	1.28000	0.00000	0.00000
02-12-2020	7.24000	1.35000	0.00000	0.00000
01-12-2020	6.40000	1.27000	0.00000	0.00000
29-11-2020	4.69000	1.22000	0.00000	0.00000
28-11-2020	5.14000	1.06000	0.00000	0.00000
27-11-2020	5.14000	1.06000	0.00000	0.00000
26-11-2020	5.14000	1.06000	0.00000	0.00000

25-11-2020	5.14000	1.06000	0.00000	0.00000
24-11-2020	5.14000	1.06000	0.00000	0.00000
21-11-2020	5.14000	1.06000	0.00000	0.00000
20-11-2020	5.14000	1.06000	0.00000	0.00000
19-11-2020	5.14000	1.06000	0.00000	0.00000
18-11-2020	5.14000	1.06000	0.00000	0.00000
17-11-2020	5.14000	1.06000	0.00000	0.00000
14-11-2020	5.14000	1.06000	0.00000	0.00000
12-11-2020	6.32000	1.04000	0.00000	0.00000
11-11-2020	4.14000	0.97000	0.00000	0.00000
10-11-2020	6.74000	2.68000	0.00000	0.00000
08-11-2020	4.14000	0.69000	0.00000	0.00000
07-11-2020	2.89000	0.60000	0.00000	0.00000
06-11-2020	2.89000	0.60000	0.00000	0.00000
05-11-2020	3.01000	0.61000	0.00000	0.00000
04-11-2020	3.01000	0.61000	0.00000	0.00000
03-11-2020	2.86000	0.55000	0.00000	0.00000
02-11-2020	2.47000	0.48000	0.00000	0.00000
31-10-2020	2.46000	0.47000	0.00000	0.00000
30-10-2020	2.46000	0.47000	0.00000	0.00000
29-10-2020	2.46000	0.47000	0.00000	0.00000
28-10-2020	4.15000	0.58000	0.00000	0.00000
27-10-2020	3.50000	0.65000	0.00000	0.00000
26-10-2020	3.44000	0.66000	0.00000	0.00000
23-10-2020	3.44000	0.66000	0.00000	0.00000
22-10-2020	3.92000	0.67000	0.00000	0.00000
21-10-2020	3.84000	0.66000	0.00000	0.00000
20-10-2020	3.77000	0.66000	0.00000	0.00000
17-10-2020	3.36000	0.66000	0.00000	0.00000
16-10-2020	3.36000	0.66000	0.00000	0.00000
15-10-2020	3.36000	0.66000	0.00000	0.00000
14-10-2020	3.36000	0.66000	0.00000	0.00000
13-10-2020	4.19000	0.71000	0.00000	0.00000
10-10-2020	4.19000	0.71000	0.00000	0.00000
09-10-2020	4.19000	0.71000	0.00000	0.00000
08-10-2020	3.61000	0.65000	0.00000	0.00000
07-10-2020	3.21000	0.68000	0.00000	0.00000
06-10-2020	3.28000	0.63000	0.00000	0.00000
03-10-2020	2.93000	0.59000	0.00000	0.00000
02-10-2020	2.93000	0.59000	0.00000	0.00000
30-09-2020	3.49000	0.67000	0.00000	0.00000
29-09-2020	3.49000	0.67000	0.00000	0.00000
26-09-2020	3.49000	0.67000	0.00000	0.00000
25-09-2020	3.49000	0.67000	0.00000	0.00000
24-09-2020	3.49000	0.67000	0.00000	0.00000
23-09-2020	3.49000	0.67000	0.00000	0.00000
22-09-2020	3.49000	0.67000	0.00000	0.00000
20-09-2020	3.49000	0.67000	0.00000	0.00000
19-09-2020	3.49000	0.67000	0.00000	0.00000
17-09-2020	3.49000	0.67000	0.00000	0.00000
16-09-2020	3.49000	0.67000	0.00000	0.00000
15-09-2020	3.49000	0.67000	0.00000	0.00000
12-09-2020	3.06000	0.57000	0.00000	0.00000

11-09-2020	3.06000	0.57000	0.00000	0.00000
10-09-2020	3.06000	0.57000	0.00000	0.00000
09-09-2020	3.06000	0.57000	0.00000	0.00000
08-09-2020	3.06000	0.57000	0.00000	0.00000
05-09-2020	3.06000	0.57000	0.00000	0.00000
04-09-2020	2.78000	0.51000	0.00000	0.00000
03-09-2020	2.78000	0.51000	0.00000	0.00000
02-09-2020	2.78000	0.51000	0.00000	0.00000
01-09-2020	2.78000	0.51000	0.00000	0.00000
29-08-2020	2.78000	0.51000	0.00000	0.00000
28-08-2020	2.78000	0.51000	0.00000	0.00000
27-08-2020	2.78000	0.51000	0.00000	0.00000
26-08-2020	2.07000	0.47000	0.00000	0.00000
25-08-2020	2.07000	0.47000	0.00000	0.00000
24-08-2020	2.07000	0.47000	0.00000	0.00000
21-08-2020	2.94000	0.46000	0.00000	0.00000
20-08-2020	2.78000	0.48000	0.00000	0.00000
19-08-2020	2.66000	0.47000	0.00000	0.00000
18-08-2020	2.53000	0.47000	0.00000	0.00000
15-08-2020	2.36000	0.47000	0.00000	0.00000
14-08-2020	2.86000	0.52000	0.00000	0.00000
13-08-2020	2.86000	0.52000	0.00000	0.00000
12-08-2020	2.68000	0.50000	0.00000	0.00000
11-08-2020	1.76000	0.42000	0.00000	0.00000
08-08-2020	2.19000	0.42000	0.00000	0.00000
07-08-2020	2.19000	0.42000	0.00000	0.00000
06-08-2020	2.37000	0.43000	0.00000	0.00000
05-08-2020	2.59000	0.47000	0.00000	0.00000
04-08-2020	2.61000	0.47000	0.00000	0.00000
01-08-2020	2.94000	0.43000	0.00000	0.00000
31-07-2020	2.94000	0.43000	0.00000	0.00000
30-07-2020	2.78000	0.48000	0.00000	0.00000
29-07-2020	2.67000	0.53000	0.00000	0.00000
28-07-2020	3.19000	0.53000	0.00000	0.00000
25-07-2020	3.55000	0.54000	0.00000	0.00000
24-07-2020	2.98000	0.59000	0.00000	0.00000
23-07-2020	2.98000	0.59000	0.00000	0.00000
22-07-2020	2.88000	0.57000	0.00000	0.00000
21-07-2020	2.90000	0.57000	0.00000	0.00000
18-07-2020	3.41000	0.52000	0.00000	0.00000
17-07-2020	2.67000	0.48000	0.00000	0.00000
16-07-2020	2.24000	0.48000	0.00000	0.00000
15-07-2020	2.79000	0.46000	0.00000	0.00000
14-07-2020	2.79000	0.46000	0.00000	0.00000
12-07-2020	2.79000	0.46000	0.00000	0.00000
11-07-2020	2.79000	0.46000	0.00000	0.00000
10-07-2020	2.79000	0.46000	0.00000	0.00000
09-07-2020	2.36000	0.47000	0.00000	0.00000
08-07-2020	2.19000	0.47000	0.00000	0.00000
07-07-2020	2.19000	0.47000	0.00000	0.00000
04-07-2020	2.26000	0.44000	0.00000	0.00000
03-07-2020	2.24000	0.46000	0.00000	0.00000
30-06-2020	2.08000	0.40000	0.00000	0.00000

27-06-2020	2.46000	0.41000	0.00000	0.00000
26-06-2020	2.15000	0.41000	0.00000	0.00000
25-06-2020	2.68000	0.41000	0.00000	0.00000
24-06-2020	2.22000	0.45000	0.00000	0.00000
23-06-2020	2.13000	0.43000	0.00000	0.00000
20-06-2020	2.46000	0.41000	0.00000	0.00000
19-06-2020	2.58000	0.41000	0.00000	0.00000
18-06-2020	2.27000	0.42000	0.00000	0.00000
17-06-2020	2.04000	0.42000	0.00000	0.00000
16-06-2020	2.14000	0.38000	0.00000	0.00000
13-06-2020	2.34000	0.41000	0.00000	0.00000
12-06-2020	2.81000	0.40000	0.00000	0.00000
11-06-2020	2.58000	0.46000	0.00000	0.00000
10-06-2020	3.25000	0.47000	0.00000	0.00000
09-06-2020	2.59000	0.51000	0.00000	0.00000
07-06-2020	2.97000	0.47000	0.00000	0.00000
06-06-2020	2.77000	0.43000	0.00000	0.00000
05-06-2020	2.77000	0.43000	0.00000	0.00000
04-06-2020	2.70000	0.42000	0.00000	0.00000
03-06-2020	2.03000	0.38000	0.00000	0.00000
02-06-2020	1.98000	0.34000	0.00000	0.00000
30-05-2020	1.98000	0.34000	0.00000	0.00000
29-05-2020	2.45000	0.36000	0.00000	0.00000
28-05-2020	1.84000	0.37000	0.00000	0.00000
27-05-2020	1.44000	0.32000	0.00000	0.00000
26-05-2020	1.70000	0.30000	0.00000	0.00000
23-05-2020	1.76000	0.31000	0.00000	0.00000
22-05-2020	1.64000	0.31000	0.00000	0.00000
21-05-2020	1.45000	0.31000	0.00000	0.00000
20-05-2020	1.59000	0.30000	0.00000	0.00000
19-05-2020	1.64000	0.30000	0.00000	0.00000
18-05-2020	1.44000	0.26000	0.00000	0.00000
16-05-2020	1.44000	0.26000	0.00000	0.00000
15-05-2020	1.16000	0.24000	0.00000	0.00000
14-05-2020	1.26000	0.28000	0.00000	0.00000
13-05-2020	1.80000	0.30000	0.00000	0.00000
12-05-2020	1.71000	0.30000	0.00000	0.00000
11-05-2020	1.20000	0.29000	0.00000	0.00000
09-05-2020	2.11000	0.56000	0.00000	0.00000
08-05-2020	2.11000	0.56000	0.00000	0.00000
07-05-2020	0.87000	0.59000	0.00000	0.00000
06-05-2020	2.20000	0.66000	0.00000	0.00000
05-05-2020	2.77000	0.62000	0.00000	0.00000
02-05-2020	2.01000	0.34000	0.00000	0.00000
01-05-2020	3.24000	0.69000	0.00000	0.00000
30-04-2020	2.20000	0.74000	0.00000	0.00000
29-04-2020	2.44000	0.66000	0.00000	0.00000
28-04-2020	1.96000	0.59000	0.00000	0.00000
24-04-2020	2.03000	0.58000	0.00000	0.00000
23-04-2020	1.92000	0.55000	0.00000	0.00000
22-04-2020	2.42000	0.58000	0.00000	0.00000
21-04-2020	3.52000	0.61000	0.00000	0.00000
18-04-2020	2.39000	0.63000	0.00000	0.00000

17-04-2020	1.93000	0.56000	0.00000	0.00000
16-04-2020	2.48000	0.58000	0.00000	0.00000
15-04-2020	1.63000	0.63000	0.00000	0.00000
14-04-2020	1.44000	0.31000	0.00000	0.00000
11-04-2020	2.00000	0.31000	0.00000	0.00000
10-04-2020	2.18000	0.62000	0.00000	0.00000
09-04-2020	1.76000	0.56000	0.00000	0.00000
08-04-2020	1.46000	0.60000	0.00000	0.00000
07-04-2020	1.21000	0.54000	0.00000	0.00000
04-04-2020	1.00000	0.48000	0.00000	0.00000
03-04-2020	1.76000	0.97000	0.00000	0.00000
02-04-2020	2.47000	0.95000	0.00000	0.00000
01-04-2020	2.97000	1.02000	0.00000	0.00000
31-03-2020	3.23000	0.91000	0.00000	0.00000
28-03-2020	3.53000	0.94000	0.00000	0.00000
27-03-2020	0.00000	0.98000	0.00000	0.00000
26-03-2020	1.54000	0.69000	0.00000	0.00000
25-03-2020	2.33000	1.09000	0.00000	0.00000
24-03-2020	1.98000	0.93000	0.00000	0.00000
21-03-2020	2.43000	0.97000	0.00000	0.00000
20-03-2020	2.01000	0.86000	0.00000	0.00000
18-03-2020	2.84000	0.92000	0.00000	0.00000
17-03-2020	4.10000	1.32000	0.00000	0.00000
14-03-2020	2.50000	0.93000	0.00000	0.00000
12-03-2020	1.74000	0.56000	0.00000	0.00000
11-03-2020	1.15000	0.57000	0.00000	0.00000
10-03-2020	4.89000	1.43000	0.00000	0.00000
08-03-2020	4.14000	0.73000	0.00000	0.00000
07-03-2020	2.66000	0.79000	0.00000	0.00000
06-03-2020	2.66000	0.79000	0.00000	0.00000
05-03-2020	2.54000	0.42000	0.00000	0.00000
04-03-2020	1.95000	0.41000	0.00000	0.00000
03-03-2020	3.02000	0.82000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.20000	0.51000	0.00000	0.00000
26-02-2020	3.90000	0.50000	0.00000	0.00000
25-02-2020	3.38000	0.50000	0.00000	0.00000
23-02-2020	4.87000	0.61000	0.00000	0.00000
21-02-2020	4.86000	0.66000	0.00000	0.00000
20-02-2020	4.34000	0.64000	0.00000	0.00000
19-02-2020	4.24000	0.66000	0.00000	0.00000
18-02-2020	4.26000	0.60000	0.00000	0.00000
15-02-2020	4.29000	0.67000	0.00000	0.00000
14-02-2020	4.52000	0.69000	0.00000	0.00000
13-02-2020	4.00000	0.60000	0.00000	0.00000
12-02-2020	4.00000	0.61000	0.00000	0.00000
11-02-2020	3.69000	0.60000	0.00000	0.00000
10-02-2020	4.89000	0.60000	0.00000	0.00000
08-02-2020	5.42000	0.69000	0.00000	0.00000
07-02-2020	5.42000	0.69000	0.00000	0.00000
06-02-2020	4.00000	0.67000	0.00000	0.00000
05-02-2020	3.65000	0.61000	0.00000	0.00000
04-02-2020	4.14000	0.59000	0.00000	0.00000

01-02-2020	3.98000	0.59000	0.00000	0.00000
31-01-2020	4.10000	0.62000	0.00000	0.00000
30-01-2020	4.86000	0.64000	0.00000	0.00000
29-01-2020	4.83000	0.66000	0.00000	0.00000
28-01-2020	4.82000	0.71000	0.00000	0.00000
27-01-2020	5.62000	0.78000	0.00000	0.00000
25-01-2020	5.62000	0.78000	0.00000	0.00000
24-01-2020	6.30000	0.78000	0.00000	0.00000
23-01-2020	5.75000	0.84000	0.00000	0.00000
22-01-2020	6.40000	0.85000	0.00000	0.00000
21-01-2020	5.61000	0.85000	0.00000	0.00000
20-01-2020	5.96000	0.83000	0.00000	0.00000
19-01-2020	6.46000	0.94000	0.00000	0.00000
17-01-2020	6.46000	0.94000	0.00000	0.00000
09-01-2020	6.46000	0.94000	0.00000	0.00000
08-01-2020	5.64000	0.93000	0.00000	0.00000
07-01-2020	5.71000	0.86000	0.00000	0.00000
06-01-2020	7.08000	0.89000	0.00000	0.00000
03-01-2020	7.45000	0.94000	0.00000	0.00000
02-01-2020	5.22000	0.88000	0.00000	0.00000