

ISIN DE000PX4GD42

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	10.63000	68.21000	0.00000	0.00000
15-04-2021	7.58000	74.19000	0.00000	0.00000
14-04-2021	8.54000	67.99000	0.00000	0.00000
13-04-2021	12.14000	62.61000	0.00000	0.00000
10-04-2021	12.73000	60.96000	0.00000	0.00000
09-04-2021	16.31000	44.73000	0.00000	0.00000
08-04-2021	19.60000	31.31000	0.00000	0.00000
07-04-2021	15.75000	20.28000	0.00000	0.00000
06-04-2021	18.04000	20.28000	0.00000	0.00000
03-04-2021	17.41000	20.14000	0.00000	0.00000
02-04-2021	17.06000	19.22000	0.00000	0.00000
31-03-2021	18.16000	20.04000	0.00000	0.00000
30-03-2021	17.68000	23.84000	0.00000	0.00000
27-03-2021	15.91000	17.77000	0.00000	0.00000
26-03-2021	17.77000	17.52000	0.00000	0.00000
25-03-2021	15.69000	15.29000	0.00000	0.00000
24-03-2021	16.72000	16.47000	0.00000	0.00000
23-03-2021	13.94000	10.43000	0.00000	0.00000
21-03-2021	13.94000	10.43000	0.00000	0.00000
19-03-2021	13.85000	9.92000	0.00000	0.00000
18-03-2021	14.08000	9.58000	0.00000	0.00000
17-03-2021	13.42000	7.25000	0.00000	0.00000
16-03-2021	13.42000	7.25000	0.00000	0.00000
13-03-2021	11.37000	6.27000	0.00000	0.00000
12-03-2021	9.16000	5.50000	0.00000	0.00000
11-03-2021	11.96000	7.28000	0.00000	0.00000
10-03-2021	12.30000	6.49000	0.00000	0.00000
09-03-2021	9.09000	3.94000	0.00000	0.00000
06-03-2021	9.09000	3.94000	0.00000	0.00000
05-03-2021	4.43000	3.00000	0.00000	0.00000
04-03-2021	9.08000	2.65000	0.00000	0.00000
02-03-2021	7.27000	2.35000	0.00000	0.00000
01-03-2021	8.94000	2.11000	0.00000	0.00000
27-02-2021	7.03000	2.34000	0.00000	0.00000
01-03-2021	8.94000	2.11000	0.00000	0.00000
27-02-2021	8.94000	2.11000	0.00000	0.00000
26-02-2021	7.03000	2.34000	0.00000	0.00000
25-02-2021	8.29000	2.38000	0.00000	0.00000
24-02-2021	7.84000	2.37000	0.00000	0.00000
23-02-2021	9.45000	2.51000	0.00000	0.00000
21-02-2021	10.53000	2.81000	0.00000	0.00000
19-02-2021	10.22000	2.81000	0.00000	0.00000
18-02-2021	9.57000	2.70000	0.00000	0.00000
17-02-2021	8.89000	3.23000	0.00000	0.00000
16-02-2021	10.50000	3.33000	0.00000	0.00000
13-02-2021	9.04000	3.45000	0.00000	0.00000
12-02-2021	10.51000	3.20000	0.00000	0.00000
11-02-2021	8.23000	3.22000	0.00000	0.00000
10-02-2021	10.49000	3.31000	0.00000	0.00000

09-02-2021	8.54000	3.42000	0.00000	0.00000
06-02-2021	10.67000	3.13000	0.00000	0.00000
05-02-2021	8.87000	2.92000	0.00000	0.00000
04-02-2021	9.53000	2.70000	0.00000	0.00000
03-02-2021	9.53000	2.70000	0.00000	0.00000
02-02-2021	6.68000	2.58000	0.00000	0.00000
30-01-2021	8.49000	2.59000	0.00000	0.00000
29-01-2021	10.29000	2.70000	0.00000	0.00000
28-01-2021	11.80000	3.81000	0.00000	0.00000
27-01-2021	10.08000	3.53000	0.00000	0.00000
26-01-2021	9.32000	3.68000	0.00000	0.00000
23-01-2021	8.97000	3.68000	0.00000	0.00000
22-01-2021	12.18000	3.83000	0.00000	0.00000
21-01-2021	12.19000	4.00000	0.00000	0.00000
20-01-2021	11.57000	3.78000	0.00000	0.00000
19-01-2021	8.95000	3.44000	0.00000	0.00000
17-01-2021	12.72000	3.61000	0.00000	0.00000
16-01-2021	12.72000	3.61000	0.00000	0.00000
15-01-2021	10.86000	3.53000	0.00000	0.00000
14-01-2021	9.83000	3.48000	0.00000	0.00000
13-01-2021	10.31000	3.72000	0.00000	0.00000
12-01-2021	13.74000	3.88000	0.00000	0.00000
09-01-2021	13.06000	4.15000	0.00000	0.00000
08-01-2021	8.63000	3.66000	0.00000	0.00000
07-01-2021	8.46000	3.65000	0.00000	0.00000
06-01-2021	10.54000	3.49000	0.00000	0.00000
05-01-2021	9.00000	4.57000	0.00000	0.00000
01-01-2021	12.79000	4.43000	0.00000	0.00000
31-12-2020	12.79000	4.43000	0.00000	0.00000
30-12-2020	12.54000	4.43000	0.00000	0.00000
29-12-2020	8.80000	4.24000	0.00000	0.00000
25-12-2020	11.34000	3.55000	0.00000	0.00000
24-12-2020	11.31000	3.55000	0.00000	0.00000
23-12-2020	9.21000	3.26000	0.00000	0.00000
22-12-2020	9.35000	3.26000	0.00000	0.00000
19-12-2020	10.30000	3.73000	0.00000	0.00000
18-12-2020	13.58000	3.40000	0.00000	0.00000
17-12-2020	8.19000	3.43000	0.00000	0.00000
16-12-2020	12.28000	2.99000	0.00000	0.00000
15-12-2020	10.03000	3.09000	0.00000	0.00000
14-12-2020	10.13000	3.09000	0.00000	0.00000
11-12-2020	13.82000	3.40000	0.00000	0.00000
10-12-2020	7.84000	3.20000	0.00000	0.00000
09-12-2020	7.90000	3.20000	0.00000	0.00000
06-12-2020	9.85000	2.81000	0.00000	0.00000
05-12-2020	11.30000	2.70000	0.00000	0.00000
04-12-2020	11.30000	2.70000	0.00000	0.00000
03-12-2020	10.43000	2.55000	0.00000	0.00000
02-12-2020	8.96000	2.62000	0.00000	0.00000
01-12-2020	11.26000	2.97000	0.00000	0.00000
29-11-2020	10.99000	2.82000	0.00000	0.00000
28-11-2020	7.29000	2.71000	0.00000	0.00000
27-11-2020	7.29000	2.71000	0.00000	0.00000

26-11-2020	7.50000	2.59000	0.00000	0.00000
25-11-2020	7.50000	2.59000	0.00000	0.00000
24-11-2020	7.50000	2.59000	0.00000	0.00000
21-11-2020	7.50000	2.59000	0.00000	0.00000
20-11-2020	7.50000	2.59000	0.00000	0.00000
19-11-2020	7.50000	2.59000	0.00000	0.00000
18-11-2020	7.50000	2.59000	0.00000	0.00000
17-11-2020	7.50000	2.59000	0.00000	0.00000
14-11-2020	7.50000	2.59000	0.00000	0.00000
12-11-2020	11.50000	2.69000	0.00000	0.00000
11-11-2020	10.63000	2.96000	0.00000	0.00000
10-11-2020	18.02000	8.13000	0.00000	0.00000
08-11-2020	7.04000	1.93000	0.00000	0.00000
07-11-2020	9.86000	2.04000	0.00000	0.00000
06-11-2020	9.86000	2.04000	0.00000	0.00000
05-11-2020	6.10000	1.49000	0.00000	0.00000
04-11-2020	6.10000	1.49000	0.00000	0.00000
03-11-2020	6.71000	1.34000	0.00000	0.00000
02-11-2020	6.85000	1.34000	0.00000	0.00000
31-10-2020	6.82000	1.38000	0.00000	0.00000
30-10-2020	6.82000	1.38000	0.00000	0.00000
29-10-2020	6.82000	1.38000	0.00000	0.00000
28-10-2020	10.87000	1.82000	0.00000	0.00000
27-10-2020	7.67000	1.94000	0.00000	0.00000
26-10-2020	9.55000	2.13000	0.00000	0.00000
23-10-2020	9.55000	2.13000	0.00000	0.00000
22-10-2020	9.60000	2.13000	0.00000	0.00000
21-10-2020	10.35000	2.22000	0.00000	0.00000
20-10-2020	9.76000	2.22000	0.00000	0.00000
17-10-2020	7.28000	2.26000	0.00000	0.00000
16-10-2020	7.28000	2.26000	0.00000	0.00000
15-10-2020	7.28000	2.26000	0.00000	0.00000
14-10-2020	7.28000	2.26000	0.00000	0.00000
13-10-2020	9.80000	2.31000	0.00000	0.00000
10-10-2020	9.80000	2.31000	0.00000	0.00000
09-10-2020	9.80000	2.31000	0.00000	0.00000
08-10-2020	10.02000	2.07000	0.00000	0.00000
07-10-2020	10.06000	2.06000	0.00000	0.00000
06-10-2020	8.54000	1.96000	0.00000	0.00000
03-10-2020	8.93000	1.78000	0.00000	0.00000
02-10-2020	8.93000	1.78000	0.00000	0.00000
30-09-2020	7.81000	2.09000	0.00000	0.00000
29-09-2020	7.81000	2.09000	0.00000	0.00000
26-09-2020	7.81000	2.09000	0.00000	0.00000
25-09-2020	7.81000	2.09000	0.00000	0.00000
24-09-2020	7.81000	2.09000	0.00000	0.00000
23-09-2020	7.81000	2.09000	0.00000	0.00000
22-09-2020	7.81000	2.09000	0.00000	0.00000
20-09-2020	7.81000	2.09000	0.00000	0.00000
19-09-2020	7.81000	2.09000	0.00000	0.00000
17-09-2020	7.81000	2.09000	0.00000	0.00000
16-09-2020	7.81000	2.09000	0.00000	0.00000
15-09-2020	7.81000	2.09000	0.00000	0.00000

12-09-2020	9.14000	1.44000	0.00000	0.00000
11-09-2020	9.14000	1.44000	0.00000	0.00000
10-09-2020	9.14000	1.44000	0.00000	0.00000
09-09-2020	9.14000	1.44000	0.00000	0.00000
08-09-2020	9.14000	1.44000	0.00000	0.00000
05-09-2020	9.14000	1.44000	0.00000	0.00000
04-09-2020	8.63000	1.62000	0.00000	0.00000
03-09-2020	8.63000	1.62000	0.00000	0.00000
02-09-2020	8.63000	1.62000	0.00000	0.00000
01-09-2020	8.63000	1.62000	0.00000	0.00000
29-08-2020	8.63000	1.62000	0.00000	0.00000
28-08-2020	8.63000	1.62000	0.00000	0.00000
27-08-2020	8.63000	1.62000	0.00000	0.00000
26-08-2020	8.60000	1.61000	0.00000	0.00000
25-08-2020	8.60000	1.61000	0.00000	0.00000
24-08-2020	8.63000	1.61000	0.00000	0.00000
21-08-2020	8.61000	1.48000	0.00000	0.00000
20-08-2020	8.91000	1.61000	0.00000	0.00000
19-08-2020	7.53000	1.55000	0.00000	0.00000
18-08-2020	7.48000	1.50000	0.00000	0.00000
15-08-2020	7.78000	1.47000	0.00000	0.00000
14-08-2020	7.46000	1.47000	0.00000	0.00000
13-08-2020	7.46000	1.47000	0.00000	0.00000
12-08-2020	8.37000	1.44000	0.00000	0.00000
11-08-2020	7.45000	1.35000	0.00000	0.00000
08-08-2020	7.03000	1.38000	0.00000	0.00000
07-08-2020	7.03000	1.38000	0.00000	0.00000
06-08-2020	7.97000	1.51000	0.00000	0.00000
05-08-2020	7.05000	1.17000	0.00000	0.00000
04-08-2020	7.08000	1.17000	0.00000	0.00000
01-08-2020	7.88000	1.20000	0.00000	0.00000
31-07-2020	7.88000	1.20000	0.00000	0.00000
30-07-2020	9.07000	1.30000	0.00000	0.00000
29-07-2020	8.08000	1.27000	0.00000	0.00000
28-07-2020	8.92000	1.34000	0.00000	0.00000
25-07-2020	8.54000	1.30000	0.00000	0.00000
24-07-2020	8.17000	1.50000	0.00000	0.00000
23-07-2020	7.65000	1.50000	0.00000	0.00000
22-07-2020	9.85000	1.49000	0.00000	0.00000
21-07-2020	9.94000	1.49000	0.00000	0.00000
18-07-2020	7.28000	1.32000	0.00000	0.00000
17-07-2020	8.22000	1.33000	0.00000	0.00000
16-07-2020	6.77000	1.22000	0.00000	0.00000
15-07-2020	5.32000	1.04000	0.00000	0.00000
14-07-2020	5.32000	1.04000	0.00000	0.00000
12-07-2020	5.32000	1.04000	0.00000	0.00000
11-07-2020	6.47000	1.09000	0.00000	0.00000
10-07-2020	6.47000	1.09000	0.00000	0.00000
09-07-2020	7.48000	1.15000	0.00000	0.00000
08-07-2020	5.81000	1.11000	0.00000	0.00000
07-07-2020	5.81000	1.11000	0.00000	0.00000
04-07-2020	7.12000	1.08000	0.00000	0.00000
03-07-2020	6.04000	1.13000	0.00000	0.00000

30-06-2020	5.58000	0.80000	0.00000	0.00000
27-06-2020	6.00000	0.97000	0.00000	0.00000
26-06-2020	5.41000	0.80000	0.00000	0.00000
25-06-2020	5.59000	0.83000	0.00000	0.00000
24-06-2020	6.46000	1.03000	0.00000	0.00000
23-06-2020	6.55000	1.03000	0.00000	0.00000
20-06-2020	5.54000	1.08000	0.00000	0.00000
19-06-2020	7.50000	0.99000	0.00000	0.00000
18-06-2020	6.50000	1.09000	0.00000	0.00000
17-06-2020	6.44000	1.03000	0.00000	0.00000
16-06-2020	4.48000	0.79000	0.00000	0.00000
13-06-2020	5.47000	0.93000	0.00000	0.00000
12-06-2020	6.37000	0.95000	0.00000	0.00000
11-06-2020	7.00000	1.05000	0.00000	0.00000
10-06-2020	6.12000	1.01000	0.00000	0.00000
09-06-2020	1.19000	1.15000	0.00000	0.00000
07-06-2020	6.34000	1.21000	0.00000	0.00000
06-06-2020	6.17000	1.11000	0.00000	0.00000
05-06-2020	6.17000	1.11000	0.00000	0.00000
04-06-2020	5.18000	1.02000	0.00000	0.00000
03-06-2020	6.34000	0.85000	0.00000	0.00000
02-06-2020	4.65000	0.80000	0.00000	0.00000
30-05-2020	4.51000	0.80000	0.00000	0.00000
29-05-2020	4.97000	0.74000	0.00000	0.00000
28-05-2020	5.00000	0.60000	0.00000	0.00000
27-05-2020	5.21000	0.73000	0.00000	0.00000
26-05-2020	4.46000	0.71000	0.00000	0.00000
23-05-2020	3.44000	0.67000	0.00000	0.00000
22-05-2020	4.01000	0.68000	0.00000	0.00000
21-05-2020	3.58000	0.64000	0.00000	0.00000
20-05-2020	3.74000	0.69000	0.00000	0.00000
19-05-2020	4.44000	0.71000	0.00000	0.00000
18-05-2020	5.60000	0.65000	0.00000	0.00000
16-05-2020	5.60000	0.65000	0.00000	0.00000
15-05-2020	3.72000	0.63000	0.00000	0.00000
14-05-2020	4.47000	0.62000	0.00000	0.00000
13-05-2020	4.61000	0.74000	0.00000	0.00000
12-05-2020	3.88000	0.67000	0.00000	0.00000
11-05-2020	3.66000	0.74000	0.00000	0.00000
09-05-2020	7.03000	1.37000	0.00000	0.00000
08-05-2020	7.03000	1.37000	0.00000	0.00000
07-05-2020	5.00000	1.37000	0.00000	0.00000
06-05-2020	6.79000	1.41000	0.00000	0.00000
05-05-2020	5.66000	1.32000	0.00000	0.00000
02-05-2020	5.32000	0.79000	0.00000	0.00000
01-05-2020	7.65000	1.61000	0.00000	0.00000
30-04-2020	5.27000	1.49000	0.00000	0.00000
29-04-2020	6.39000	1.48000	0.00000	0.00000
28-04-2020	5.87000	1.28000	0.00000	0.00000
24-04-2020	6.86000	2.01000	0.00000	0.00000
23-04-2020	5.88000	1.83000	0.00000	0.00000
22-04-2020	7.89000	1.80000	0.00000	0.00000
21-04-2020	6.16000	1.93000	0.00000	0.00000

18-04-2020	7.47000	2.02000	0.00000	0.00000
17-04-2020	5.99000	1.85000	0.00000	0.00000
16-04-2020	6.83000	1.82000	0.00000	0.00000
15-04-2020	7.26000	2.19000	0.00000	0.00000
14-04-2020	4.71000	0.68000	0.00000	0.00000
11-04-2020	4.72000	0.68000	0.00000	0.00000
10-04-2020	7.49000	2.09000	0.00000	0.00000
09-04-2020	5.71000	1.96000	0.00000	0.00000
08-04-2020	6.74000	2.05000	0.00000	0.00000
07-04-2020	6.05000	1.77000	0.00000	0.00000
04-04-2020	6.74000	1.61000	0.00000	0.00000
03-04-2020	4.87000	1.43000	0.00000	0.00000
02-04-2020	4.08000	1.34000	0.00000	0.00000
01-04-2020	6.19000	1.50000	0.00000	0.00000
31-03-2020	4.39000	1.36000	0.00000	0.00000
28-03-2020	1.43000	1.74000	0.00000	0.00000
27-03-2020	5.91000	2.02000	0.00000	0.00000
26-03-2020	4.96000	1.38000	0.00000	0.00000
25-03-2020	6.08000	2.26000	0.00000	0.00000
24-03-2020	4.15000	1.78000	0.00000	0.00000
21-03-2020	5.26000	2.01000	0.00000	0.00000
20-03-2020	4.42000	1.68000	0.00000	0.00000
18-03-2020	8.54000	1.55000	0.00000	0.00000
17-03-2020	5.09000	2.00000	0.00000	0.00000
14-03-2020	3.95000	1.30000	0.00000	0.00000
12-03-2020	3.50000	1.00000	0.00000	0.00000
11-03-2020	4.99000	1.04000	0.00000	0.00000
10-03-2020	5.13000	2.54000	0.00000	0.00000
08-03-2020	5.26000	1.36000	0.00000	0.00000
07-03-2020	7.51000	1.67000	0.00000	0.00000
06-03-2020	7.51000	1.67000	0.00000	0.00000
05-03-2020	6.72000	1.02000	0.00000	0.00000
04-03-2020	6.04000	0.95000	0.00000	0.00000
03-03-2020	6.57000	1.70000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	6.39000	1.25000	0.00000	0.00000
26-02-2020	8.10000	1.43000	0.00000	0.00000
25-02-2020	10.56000	1.48000	0.00000	0.00000
23-02-2020	9.99000	1.85000	0.00000	0.00000
21-02-2020	11.51000	1.89000	0.00000	0.00000
20-02-2020	9.52000	1.92000	0.00000	0.00000
19-02-2020	10.98000	1.76000	0.00000	0.00000
18-02-2020	9.11000	1.78000	0.00000	0.00000
15-02-2020	10.16000	1.87000	0.00000	0.00000
14-02-2020	11.14000	1.83000	0.00000	0.00000
13-02-2020	11.10000	2.02000	0.00000	0.00000
12-02-2020	10.86000	2.01000	0.00000	0.00000
11-02-2020	11.87000	1.96000	0.00000	0.00000
10-02-2020	8.87000	1.97000	0.00000	0.00000
08-02-2020	11.05000	2.25000	0.00000	0.00000
07-02-2020	11.05000	2.25000	0.00000	0.00000
06-02-2020	11.57000	2.11000	0.00000	0.00000
05-02-2020	8.43000	1.96000	0.00000	0.00000

04-02-2020	10.87000	1.82000	0.00000	0.00000
01-02-2020	8.94000	1.71000	0.00000	0.00000
31-01-2020	9.11000	1.84000	0.00000	0.00000
30-01-2020	9.37000	1.80000	0.00000	0.00000
29-01-2020	9.93000	1.85000	0.00000	0.00000
28-01-2020	10.99000	1.87000	0.00000	0.00000
27-01-2020	11.06000	2.17000	0.00000	0.00000
25-01-2020	11.06000	2.17000	0.00000	0.00000
24-01-2020	9.59000	1.91000	0.00000	0.00000
23-01-2020	10.97000	2.06000	0.00000	0.00000
22-01-2020	10.73000	2.01000	0.00000	0.00000
21-01-2020	9.58000	1.92000	0.00000	0.00000
20-01-2020	10.19000	1.85000	0.00000	0.00000
19-01-2020	8.53000	1.57000	0.00000	0.00000
17-01-2020	8.53000	1.57000	0.00000	0.00000
09-01-2020	8.53000	1.57000	0.00000	0.00000
08-01-2020	7.95000	1.51000	0.00000	0.00000
07-01-2020	8.18000	1.41000	0.00000	0.00000
06-01-2020	8.65000	1.44000	0.00000	0.00000
03-01-2020	11.14000	1.44000	0.00000	0.00000
02-01-2020	9.86000	1.50000	0.00000	0.00000