

ISIN
DE000PX4GDF5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	8.39000	1.11000	0.00000	0.00000
15-04-2021	7.49000	1.08000	0.00000	0.00000
14-04-2021	7.94000	1.21000	0.00000	0.00000
13-04-2021	7.99000	1.20000	0.00000	0.00000
10-04-2021	9.82000	1.16000	0.00000	0.00000
09-04-2021	11.82000	1.20000	0.00000	0.00000
08-04-2021	10.21000	1.07000	0.00000	0.00000
07-04-2021	10.60000	1.08000	0.00000	0.00000
06-04-2021	10.16000	1.12000	0.00000	0.00000
03-04-2021	10.03000	1.12000	0.00000	0.00000
02-04-2021	9.12000	1.08000	0.00000	0.00000
31-03-2021	7.83000	0.88000	0.00000	0.00000
30-03-2021	7.83000	0.88000	0.00000	0.00000
27-03-2021	8.47000	0.83000	0.00000	0.00000
26-03-2021	7.29000	0.80000	0.00000	0.00000
25-03-2021	5.68000	0.61000	0.00000	0.00000
24-03-2021	4.76000	0.58000	0.00000	0.00000
23-03-2021	4.38000	0.48000	0.00000	0.00000
21-03-2021	4.38000	0.48000	0.00000	0.00000
19-03-2021	4.75000	0.47000	0.00000	0.00000
18-03-2021	4.62000	0.48000	0.00000	0.00000
17-03-2021	4.38000	0.48000	0.00000	0.00000
16-03-2021	4.38000	0.48000	0.00000	0.00000
13-03-2021	4.25000	0.47000	0.00000	0.00000
12-03-2021	4.54000	0.49000	0.00000	0.00000
11-03-2021	5.01000	0.47000	0.00000	0.00000
10-03-2021	4.27000	0.46000	0.00000	0.00000
09-03-2021	3.68000	0.40000	0.00000	0.00000
06-03-2021	3.50000	0.38000	0.00000	0.00000
05-03-2021	3.44000	0.39000	0.00000	0.00000
04-03-2021	3.52000	0.71000	0.00000	0.00000
02-03-2021	3.70000	0.39000	0.00000	0.00000
01-03-2021	4.17000	0.39000	0.00000	0.00000
27-02-2021	3.69000	0.39000	0.00000	0.00000
26-02-2021	3.69000	0.39000	0.00000	0.00000
25-02-2021	3.96000	0.39000	0.00000	0.00000
24-02-2021	3.50000	0.41000	0.00000	0.00000
23-02-2021	4.33000	0.41000	0.00000	0.00000
21-02-2021	4.47000	0.44000	0.00000	0.00000
19-02-2021	4.15000	0.44000	0.00000	0.00000
18-02-2021	4.29000	0.45000	0.00000	0.00000
17-02-2021	4.68000	0.43000	0.00000	0.00000
16-02-2021	4.55000	0.43000	0.00000	0.00000
14-02-2021	4.55000	0.43000	0.00000	0.00000
13-02-2021	4.06000	0.43000	0.00000	0.00000
12-02-2021	4.06000	0.43000	0.00000	0.00000
11-02-2021	4.73000	0.44000	0.00000	0.00000
10-02-2021	4.34000	0.42000	0.00000	0.00000
09-02-2021	4.57000	0.44000	0.00000	0.00000

06-02-2021	4.71000	0.44000	0.00000	0.00000
05-02-2021	4.46000	0.45000	0.00000	0.00000
04-02-2021	4.75000	0.44000	0.00000	0.00000
03-02-2021	4.64000	0.46000	0.00000	0.00000
02-02-2021	4.60000	0.44000	0.00000	0.00000
30-01-2021	4.38000	0.42000	0.00000	0.00000
29-01-2021	4.87000	0.45000	0.00000	0.00000
28-01-2021	5.02000	0.47000	0.00000	0.00000
27-01-2021	4.25000	0.43000	0.00000	0.00000
26-01-2021	4.54000	0.43000	0.00000	0.00000
23-01-2021	4.44000	0.43000	0.00000	0.00000
22-01-2021	4.97000	0.45000	0.00000	0.00000
21-01-2021	3.45000	0.45000	0.00000	0.00000
20-01-2021	4.84000	0.45000	0.00000	0.00000
19-01-2021	4.80000	0.44000	0.00000	0.00000
17-01-2021	4.80000	0.46000	0.00000	0.00000
16-01-2021	4.80000	0.46000	0.00000	0.00000
15-01-2021	4.74000	0.47000	0.00000	0.00000
14-01-2021	4.94000	0.48000	0.00000	0.00000
13-01-2021	5.45000	0.46000	0.00000	0.00000
12-01-2021	5.35000	0.50000	0.00000	0.00000
09-01-2021	6.37000	0.53000	0.00000	0.00000
08-01-2021	6.31000	0.52000	0.00000	0.00000
07-01-2021	5.35000	0.50000	0.00000	0.00000
06-01-2021	4.00000	0.47000	0.00000	0.00000
05-01-2021	6.57000	0.55000	0.00000	0.00000
01-01-2021	6.18000	0.53000	0.00000	0.00000
31-12-2020	6.18000	0.53000	0.00000	0.00000
30-12-2020	6.01000	0.53000	0.00000	0.00000
29-12-2020	6.16000	0.54000	0.00000	0.00000
25-12-2020	5.44000	0.48000	0.00000	0.00000
24-12-2020	5.43000	0.48000	0.00000	0.00000
23-12-2020	3.69000	0.43000	0.00000	0.00000
22-12-2020	3.70000	0.43000	0.00000	0.00000
19-12-2020	6.12000	0.52000	0.00000	0.00000
18-12-2020	5.42000	0.52000	0.00000	0.00000
17-12-2020	6.02000	0.51000	0.00000	0.00000
16-12-2020	4.87000	0.48000	0.00000	0.00000
15-12-2020	4.91000	0.48000	0.00000	0.00000
14-12-2020	4.93000	0.48000	0.00000	0.00000
11-12-2020	6.83000	0.58000	0.00000	0.00000
10-12-2020	6.17000	0.59000	0.00000	0.00000
09-12-2020	6.24000	0.59000	0.00000	0.00000
06-12-2020	5.91000	0.55000	0.00000	0.00000
05-12-2020	5.95000	0.55000	0.00000	0.00000
04-12-2020	5.95000	0.55000	0.00000	0.00000
03-12-2020	6.02000	0.55000	0.00000	0.00000
02-12-2020	5.39000	0.53000	0.00000	0.00000
01-12-2020	5.52000	0.54000	0.00000	0.00000
29-11-2020	6.18000	0.56000	0.00000	0.00000
28-11-2020	6.50000	0.58000	0.00000	0.00000
27-11-2020	6.50000	0.58000	0.00000	0.00000
26-11-2020	6.80000	0.58000	0.00000	0.00000

25-11-2020	6.80000	0.58000	0.00000	0.00000
24-11-2020	6.80000	0.58000	0.00000	0.00000
21-11-2020	6.80000	0.58000	0.00000	0.00000
20-11-2020	6.80000	0.58000	0.00000	0.00000
19-11-2020	6.80000	0.58000	0.00000	0.00000
18-11-2020	6.80000	0.58000	0.00000	0.00000
17-11-2020	6.80000	0.58000	0.00000	0.00000
16-11-2020	6.80000	0.58000	0.00000	0.00000
14-11-2020	7.55000	0.61000	0.00000	0.00000
12-11-2020	7.55000	0.61000	0.00000	0.00000
11-11-2020	5.27000	0.54000	0.00000	0.00000
10-11-2020	9.14000	1.71000	0.00000	0.00000
08-11-2020	5.66000	0.51000	0.00000	0.00000
07-11-2020	6.12000	0.55000	0.00000	0.00000
06-11-2020	6.12000	0.55000	0.00000	0.00000
05-11-2020	4.97000	0.44000	0.00000	0.00000
04-11-2020	4.97000	0.44000	0.00000	0.00000
03-11-2020	5.33000	0.44000	0.00000	0.00000
02-11-2020	4.21000	0.41000	0.00000	0.00000
31-10-2020	5.17000	0.43000	0.00000	0.00000
30-10-2020	5.17000	0.43000	0.00000	0.00000
29-10-2020	5.17000	0.43000	0.00000	0.00000
28-10-2020	7.28000	0.52000	0.00000	0.00000
27-10-2020	7.07000	0.56000	0.00000	0.00000
26-10-2020	6.52000	0.54000	0.00000	0.00000
23-10-2020	6.52000	0.54000	0.00000	0.00000
22-10-2020	6.35000	0.55000	0.00000	0.00000
21-10-2020	7.43000	0.60000	0.00000	0.00000
20-10-2020	7.10000	0.60000	0.00000	0.00000
17-10-2020	7.62000	0.59000	0.00000	0.00000
16-10-2020	7.62000	0.59000	0.00000	0.00000
15-10-2020	7.62000	0.59000	0.00000	0.00000
14-10-2020	7.62000	0.59000	0.00000	0.00000
13-10-2020	7.68000	0.60000	0.00000	0.00000
10-10-2020	7.68000	0.60000	0.00000	0.00000
09-10-2020	7.68000	0.60000	0.00000	0.00000
08-10-2020	7.74000	0.59000	0.00000	0.00000
07-10-2020	7.54000	0.61000	0.00000	0.00000
06-10-2020	7.11000	0.57000	0.00000	0.00000
03-10-2020	6.12000	0.53000	0.00000	0.00000
02-10-2020	6.12000	0.53000	0.00000	0.00000
30-09-2020	7.58000	0.60000	0.00000	0.00000
29-09-2020	7.58000	0.60000	0.00000	0.00000
26-09-2020	7.58000	0.60000	0.00000	0.00000
25-09-2020	7.58000	0.60000	0.00000	0.00000
24-09-2020	7.58000	0.60000	0.00000	0.00000
23-09-2020	7.58000	0.60000	0.00000	0.00000
22-09-2020	7.58000	0.60000	0.00000	0.00000
20-09-2020	7.58000	0.60000	0.00000	0.00000
19-09-2020	7.58000	0.60000	0.00000	0.00000
17-09-2020	7.58000	0.60000	0.00000	0.00000
16-09-2020	7.58000	0.60000	0.00000	0.00000
15-09-2020	7.58000	0.60000	0.00000	0.00000

12-09-2020	7.98000	0.59000	0.00000	0.00000
11-09-2020	7.98000	0.59000	0.00000	0.00000
10-09-2020	7.98000	0.59000	0.00000	0.00000
09-09-2020	7.98000	0.59000	0.00000	0.00000
08-09-2020	7.98000	0.59000	0.00000	0.00000
05-09-2020	7.98000	0.59000	0.00000	0.00000
04-09-2020	8.57000	0.65000	0.00000	0.00000
03-09-2020	8.57000	0.65000	0.00000	0.00000
02-09-2020	8.57000	0.65000	0.00000	0.00000
01-09-2020	8.57000	0.65000	0.00000	0.00000
29-08-2020	8.57000	0.65000	0.00000	0.00000
28-08-2020	8.57000	0.65000	0.00000	0.00000
27-08-2020	8.57000	0.65000	0.00000	0.00000
26-08-2020	8.35000	0.66000	0.00000	0.00000
25-08-2020	8.35000	0.66000	0.00000	0.00000
24-08-2020	8.41000	0.66000	0.00000	0.00000
21-08-2020	7.59000	0.59000	0.00000	0.00000
20-08-2020	8.33000	0.64000	0.00000	0.00000
19-08-2020	9.25000	0.65000	0.00000	0.00000
18-08-2020	8.36000	0.64000	0.00000	0.00000
15-08-2020	8.00000	0.62000	0.00000	0.00000
14-08-2020	6.21000	0.56000	0.00000	0.00000
13-08-2020	6.21000	0.56000	0.00000	0.00000
12-08-2020	8.93000	0.62000	0.00000	0.00000
11-08-2020	8.10000	0.60000	0.00000	0.00000
08-08-2020	7.21000	0.59000	0.00000	0.00000
07-08-2020	7.21000	0.59000	0.00000	0.00000
06-08-2020	8.15000	0.62000	0.00000	0.00000
05-08-2020	8.35000	0.62000	0.00000	0.00000
04-08-2020	8.41000	0.62000	0.00000	0.00000
03-08-2020	8.36000	0.64000	0.00000	0.00000
01-08-2020	8.48000	0.61000	0.00000	0.00000
31-07-2020	8.48000	0.61000	0.00000	0.00000
30-07-2020	9.31000	0.69000	0.00000	0.00000
29-07-2020	7.55000	0.65000	0.00000	0.00000
28-07-2020	7.86000	0.65000	0.00000	0.00000
25-07-2020	8.99000	0.60000	0.00000	0.00000
24-07-2020	9.92000	0.76000	0.00000	0.00000
23-07-2020	10.15000	0.76000	0.00000	0.00000
22-07-2020	10.93000	0.85000	0.00000	0.00000
21-07-2020	11.02000	0.85000	0.00000	0.00000
18-07-2020	9.48000	0.72000	0.00000	0.00000
17-07-2020	7.78000	0.69000	0.00000	0.00000
16-07-2020	7.61000	0.63000	0.00000	0.00000
15-07-2020	6.87000	0.57000	0.00000	0.00000
14-07-2020	6.87000	0.57000	0.00000	0.00000
12-07-2020	6.87000	0.57000	0.00000	0.00000
11-07-2020	8.60000	0.60000	0.00000	0.00000
10-07-2020	8.60000	0.60000	0.00000	0.00000
09-07-2020	8.98000	0.63000	0.00000	0.00000
08-07-2020	9.18000	0.65000	0.00000	0.00000
07-07-2020	9.18000	0.65000	0.00000	0.00000
04-07-2020	7.88000	0.62000	0.00000	0.00000

03-07-2020	7.39000	0.61000	0.00000	0.00000
30-06-2020	6.57000	0.52000	0.00000	0.00000
27-06-2020	7.29000	0.53000	0.00000	0.00000
26-06-2020	6.92000	0.51000	0.00000	0.00000
25-06-2020	8.16000	0.57000	0.00000	0.00000
24-06-2020	8.01000	0.59000	0.00000	0.00000
23-06-2020	7.96000	0.58000	0.00000	0.00000
20-06-2020	7.66000	0.59000	0.00000	0.00000
19-06-2020	7.68000	0.56000	0.00000	0.00000
18-06-2020	7.81000	0.55000	0.00000	0.00000
17-06-2020	7.64000	0.56000	0.00000	0.00000
16-06-2020	6.28000	0.49000	0.00000	0.00000
13-06-2020	7.53000	0.54000	0.00000	0.00000
12-06-2020	7.91000	0.56000	0.00000	0.00000
11-06-2020	8.81000	0.63000	0.00000	0.00000
10-06-2020	8.26000	0.62000	0.00000	0.00000
09-06-2020	8.83000	0.63000	0.00000	0.00000
07-06-2020	7.80000	0.58000	0.00000	0.00000
06-06-2020	7.89000	0.59000	0.00000	0.00000
05-06-2020	7.89000	0.59000	0.00000	0.00000
04-06-2020	7.33000	0.56000	0.00000	0.00000
03-06-2020	6.95000	0.49000	0.00000	0.00000
02-06-2020	7.36000	0.47000	0.00000	0.00000
30-05-2020	7.10000	0.47000	0.00000	0.00000
29-05-2020	7.40000	0.52000	0.00000	0.00000
28-05-2020	6.58000	0.46000	0.00000	0.00000
27-05-2020	6.48000	0.46000	0.00000	0.00000
26-05-2020	5.87000	0.45000	0.00000	0.00000
23-05-2020	5.50000	0.41000	0.00000	0.00000
22-05-2020	5.84000	0.41000	0.00000	0.00000
21-05-2020	5.21000	0.40000	0.00000	0.00000
20-05-2020	5.64000	0.39000	0.00000	0.00000
19-05-2020	4.60000	0.38000	0.00000	0.00000
18-05-2020	4.79000	0.35000	0.00000	0.00000
16-05-2020	4.79000	0.35000	0.00000	0.00000
15-05-2020	3.67000	0.32000	0.00000	0.00000
14-05-2020	5.42000	0.37000	0.00000	0.00000
13-05-2020	5.64000	0.39000	0.00000	0.00000
12-05-2020	4.36000	0.34000	0.00000	0.00000
11-05-2020	3.00000	0.36000	0.00000	0.00000
09-05-2020	5.85000	0.60000	0.00000	0.00000
08-05-2020	5.85000	0.60000	0.00000	0.00000
07-05-2020	5.06000	0.60000	0.00000	0.00000
06-05-2020	5.37000	0.72000	0.00000	0.00000
05-05-2020	5.73000	0.68000	0.00000	0.00000
02-05-2020	5.11000	0.36000	0.00000	0.00000
01-05-2020	5.33000	0.72000	0.00000	0.00000
30-04-2020	5.00000	0.68000	0.00000	0.00000
29-04-2020	3.83000	0.64000	0.00000	0.00000
28-04-2020	5.27000	0.63000	0.00000	0.00000
24-04-2020	3.66000	0.60000	0.00000	0.00000
23-04-2020	4.21000	0.56000	0.00000	0.00000
22-04-2020	5.40000	0.56000	0.00000	0.00000

21-04-2020	5.29000	0.60000	0.00000	0.00000
18-04-2020	5.30000	0.66000	0.00000	0.00000
17-04-2020	5.57000	0.98000	0.00000	0.00000
16-04-2020	5.98000	0.94000	0.00000	0.00000
15-04-2020	5.61000	0.95000	0.00000	0.00000
14-04-2020	4.69000	0.33000	0.00000	0.00000
11-04-2020	4.71000	0.33000	0.00000	0.00000
10-04-2020	5.62000	0.96000	0.00000	0.00000
09-04-2020	5.50000	0.93000	0.00000	0.00000
08-04-2020	3.99000	1.80000	0.00000	0.00000
07-04-2020	5.61000	1.86000	0.00000	0.00000
04-04-2020	5.92000	1.81000	0.00000	0.00000
03-04-2020	8.03000	3.12000	0.00000	0.00000
02-04-2020	7.91000	3.34000	0.00000	0.00000
01-04-2020	8.42000	3.50000	0.00000	0.00000
31-03-2020	8.54000	3.42000	0.00000	0.00000
28-03-2020	6.59000	2.46000	0.00000	0.00000
27-03-2020	6.56000	2.52000	0.00000	0.00000
26-03-2020	5.29000	1.71000	0.00000	0.00000
25-03-2020	5.32000	2.35000	0.00000	0.00000
24-03-2020	4.56000	2.01000	0.00000	0.00000
21-03-2020	5.87000	2.33000	0.00000	0.00000
20-03-2020	6.48000	2.20000	0.00000	0.00000
18-03-2020	5.29000	2.49000	0.00000	0.00000
17-03-2020	6.37000	3.06000	0.00000	0.00000
14-03-2020	4.43000	1.99000	0.00000	0.00000
12-03-2020	6.87000	1.53000	0.00000	0.00000
11-03-2020	6.34000	1.50000	0.00000	0.00000
10-03-2020	9.18000	4.03000	0.00000	0.00000
08-03-2020	6.77000	2.05000	0.00000	0.00000
07-03-2020	9.15000	2.73000	0.00000	0.00000
06-03-2020	9.15000	2.73000	0.00000	0.00000
05-03-2020	5.59000	1.47000	0.00000	0.00000
04-03-2020	6.07000	1.28000	0.00000	0.00000
03-03-2020	8.02000	2.20000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	7.03000	1.48000	0.00000	0.00000
26-02-2020	7.81000	1.57000	0.00000	0.00000
25-02-2020	8.31000	1.65000	0.00000	0.00000
23-02-2020	8.37000	1.85000	0.00000	0.00000
21-02-2020	8.61000	1.85000	0.00000	0.00000
20-02-2020	9.50000	2.04000	0.00000	0.00000
19-02-2020	8.43000	1.95000	0.00000	0.00000
18-02-2020	8.83000	1.93000	0.00000	0.00000
15-02-2020	7.69000	1.75000	0.00000	0.00000
14-02-2020	7.31000	1.64000	0.00000	0.00000
13-02-2020	8.24000	1.60000	0.00000	0.00000
12-02-2020	8.11000	1.67000	0.00000	0.00000
11-02-2020	7.16000	1.52000	0.00000	0.00000
10-02-2020	7.16000	1.51000	0.00000	0.00000
08-02-2020	6.92000	1.48000	0.00000	0.00000
07-02-2020	6.92000	1.48000	0.00000	0.00000
06-02-2020	5.98000	1.33000	0.00000	0.00000

05-02-2020	6.26000	1.32000	0.00000	0.00000
04-02-2020	6.64000	1.25000	0.00000	0.00000
01-02-2020	6.86000	1.20000	0.00000	0.00000
31-01-2020	6.00000	1.25000	0.00000	0.00000
30-01-2020	6.05000	1.28000	0.00000	0.00000
29-01-2020	6.06000	1.31000	0.00000	0.00000
28-01-2020	5.81000	1.25000	0.00000	0.00000
27-01-2020	7.07000	1.33000	0.00000	0.00000
25-01-2020	7.07000	1.33000	0.00000	0.00000
24-01-2020	6.06000	1.24000	0.00000	0.00000
23-01-2020	6.77000	1.25000	0.00000	0.00000
22-01-2020	5.48000	1.19000	0.00000	0.00000
21-01-2020	5.72000	1.19000	0.00000	0.00000
20-01-2020	4.85000	1.18000	0.00000	0.00000
19-01-2020	4.35000	0.83000	0.00000	0.00000
17-01-2020	4.35000	0.83000	0.00000	0.00000
09-01-2020	4.35000	0.83000	0.00000	0.00000
08-01-2020	7.01000	0.83000	0.00000	0.00000
07-01-2020	3.67000	0.84000	0.00000	0.00000
06-01-2020	2.44000	0.84000	0.00000	0.00000
03-01-2020	5.01000	0.80000	0.00000	0.00000
02-01-2020	4.46000	0.87000	0.00000	0.00000