

**ISIN DE000PX57A89**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	13.24000	2.28000	0.00000	0.00000
15-04-2021	12.55000	2.26000	0.00000	0.00000
14-04-2021	12.91000	2.18000	0.00000	0.00000
13-04-2021	13.29000	2.00000	0.00000	0.00000
10-04-2021	11.21000	1.96000	0.00000	0.00000
09-04-2021	11.17000	1.89000	0.00000	0.00000
08-04-2021	10.86000	1.84000	0.00000	0.00000
07-04-2021	10.86000	1.84000	0.00000	0.00000
06-04-2021	11.03000	1.71000	0.00000	0.00000
03-04-2021	12.08000	3.51000	0.00000	0.00000
02-04-2021	10.19000	1.55000	0.00000	0.00000
31-03-2021	9.35000	1.47000	0.00000	0.00000
30-03-2021	9.13000	1.41000	0.00000	0.00000
27-03-2021	9.13000	1.41000	0.00000	0.00000
26-03-2021	7.52000	1.17000	0.00000	0.00000
25-03-2021	8.42000	1.24000	0.00000	0.00000
24-03-2021	8.63000	1.32000	0.00000	0.00000
23-03-2021	8.48000	1.23000	0.00000	0.00000
21-03-2021	7.95000	1.15000	0.00000	0.00000
19-03-2021	7.86000	1.22000	0.00000	0.00000
18-03-2021	8.08000	1.15000	0.00000	0.00000
17-03-2021	8.08000	1.15000	0.00000	0.00000
16-03-2021	7.10000	1.01000	0.00000	0.00000
13-03-2021	7.10000	1.01000	0.00000	0.00000
12-03-2021	7.99000	1.07000	0.00000	0.00000
11-03-2021	7.87000	1.02000	0.00000	0.00000
09-03-2021	6.16000	0.88000	0.00000	0.00000
06-03-2021	6.51000	0.77000	0.00000	0.00000
05-03-2021	6.32000	0.79000	0.00000	0.00000
04-03-2021	6.25000	0.77000	0.00000	0.00000
02-03-2021	5.68000	0.74000	0.00000	0.00000
01-03-2021	5.71000	0.64000	0.00000	0.00000
28-02-2021	5.71000	0.64000	0.00000	0.00000
27-02-2021	7.35000	0.75000	0.00000	0.00000
26-02-2021	7.35000	0.75000	0.00000	0.00000
25-02-2021	6.15000	0.71000	0.00000	0.00000
24-02-2021	5.72000	0.65000	0.00000	0.00000
23-02-2021	6.26000	0.60000	0.00000	0.00000
21-02-2021	6.36000	0.60000	0.00000	0.00000
19-02-2021	6.00000	0.67000	0.00000	0.00000
18-02-2021	6.75000	0.69000	0.00000	0.00000
17-02-2021	6.72000	0.73000	0.00000	0.00000
16-02-2021	6.55000	0.76000	0.00000	0.00000
14-02-2021	6.18000	0.71000	0.00000	0.00000
13-02-2021	6.24000	0.71000	0.00000	0.00000
12-02-2021	6.24000	0.71000	0.00000	0.00000
11-02-2021	6.67000	0.72000	0.00000	0.00000
10-02-2021	6.59000	0.71000	0.00000	0.00000
09-02-2021	6.59000	0.73000	0.00000	0.00000

06-02-2021	6.18000	0.69000	0.00000	0.00000
05-02-2021	6.22000	0.67000	0.00000	0.00000
04-02-2021	6.56000	0.61000	0.00000	0.00000
03-02-2021	6.36000	0.57000	0.00000	0.00000
02-02-2021	5.80000	0.50000	0.00000	0.00000
30-01-2021	5.78000	0.47000	0.00000	0.00000
29-01-2021	5.73000	0.50000	0.00000	0.00000
28-01-2021	8.58000	0.61000	0.00000	0.00000
27-01-2021	6.07000	0.57000	0.00000	0.00000
26-01-2021	7.18000	0.64000	0.00000	0.00000
23-01-2021	7.18000	0.64000	0.00000	0.00000
22-01-2021	6.69000	0.65000	0.00000	0.00000
21-01-2021	7.41000	0.66000	0.00000	0.00000
20-01-2021	6.63000	0.63000	0.00000	0.00000
19-01-2021	6.83000	0.62000	0.00000	0.00000
17-01-2021	6.68000	0.62000	0.00000	0.00000
16-01-2021	6.68000	0.62000	0.00000	0.00000
15-01-2021	7.02000	0.69000	0.00000	0.00000
14-01-2021	7.28000	0.67000	0.00000	0.00000
13-01-2021	7.16000	0.65000	0.00000	0.00000
12-01-2021	7.13000	0.66000	0.00000	0.00000
09-01-2021	7.50000	0.71000	0.00000	0.00000
08-01-2021	7.66000	0.71000	0.00000	0.00000
07-01-2021	7.06000	0.65000	0.00000	0.00000
06-01-2021	6.19000	0.57000	0.00000	0.00000
05-01-2021	7.57000	0.64000	0.00000	0.00000
01-01-2021	6.83000	0.62000	0.00000	0.00000
31-12-2020	6.83000	0.62000	0.00000	0.00000
30-12-2020	6.81000	0.62000	0.00000	0.00000
29-12-2020	6.77000	0.63000	0.00000	0.00000
25-12-2020	6.00000	0.55000	0.00000	0.00000
24-12-2020	6.08000	0.55000	0.00000	0.00000
23-12-2020	5.97000	0.50000	0.00000	0.00000
22-12-2020	5.97000	0.50000	0.00000	0.00000
19-12-2020	6.80000	0.58000	0.00000	0.00000
18-12-2020	7.06000	0.60000	0.00000	0.00000
17-12-2020	6.14000	0.56000	0.00000	0.00000
16-12-2020	6.18000	0.54000	0.00000	0.00000
15-12-2020	6.23000	0.53000	0.00000	0.00000
13-12-2020	5.91000	0.51000	0.00000	0.00000
11-12-2020	6.34000	0.57000	0.00000	0.00000
10-12-2020	6.85000	0.60000	0.00000	0.00000
05-12-2020	6.32000	0.55000	0.00000	0.00000
03-12-2020	6.24000	0.54000	0.00000	0.00000
02-12-2020	6.40000	0.56000	0.00000	0.00000
01-12-2020	7.00000	0.56000	0.00000	0.00000
28-11-2020	6.63000	0.56000	0.00000	0.00000
27-11-2020	6.73000	0.55000	0.00000	0.00000
26-11-2020	5.53000	0.46000	0.00000	0.00000
25-11-2020	5.53000	0.46000	0.00000	0.00000
24-11-2020	5.53000	0.46000	0.00000	0.00000
21-11-2020	5.53000	0.46000	0.00000	0.00000
20-11-2020	5.53000	0.46000	0.00000	0.00000

27-10-2020	5.73000	0.30000	0.00000	0.00000
26-10-2020	6.82000	0.35000	0.00000	0.00000
22-10-2020	6.45000	0.34000	0.00000	0.00000
21-10-2020	6.85000	0.36000	0.00000	0.00000
20-10-2020	6.83000	0.37000	0.00000	0.00000
03-10-2020	7.39000	0.34000	0.00000	0.00000
26-09-2020	7.75000	0.36000	0.00000	0.00000
25-09-2020	7.75000	0.36000	0.00000	0.00000
24-09-2020	7.75000	0.36000	0.00000	0.00000
23-09-2020	7.75000	0.36000	0.00000	0.00000
22-09-2020	7.75000	0.36000	0.00000	0.00000
19-09-2020	7.75000	0.36000	0.00000	0.00000
18-09-2020	7.75000	0.36000	0.00000	0.00000
17-09-2020	7.75000	0.36000	0.00000	0.00000
16-09-2020	7.75000	0.36000	0.00000	0.00000
15-09-2020	7.75000	0.36000	0.00000	0.00000
12-09-2020	7.75000	0.36000	0.00000	0.00000
11-09-2020	7.75000	0.36000	0.00000	0.00000
10-09-2020	7.75000	0.36000	0.00000	0.00000
09-09-2020	7.75000	0.36000	0.00000	0.00000
08-09-2020	7.75000	0.36000	0.00000	0.00000
05-09-2020	7.75000	0.36000	0.00000	0.00000
04-09-2020	7.75000	0.36000	0.00000	0.00000
03-09-2020	7.75000	0.36000	0.00000	0.00000
02-09-2020	8.31000	0.37000	0.00000	0.00000
01-09-2020	8.31000	0.37000	0.00000	0.00000
29-08-2020	8.31000	0.37000	0.00000	0.00000
28-08-2020	8.31000	0.37000	0.00000	0.00000
27-08-2020	8.31000	0.37000	0.00000	0.00000
26-08-2020	8.31000	0.37000	0.00000	0.00000
25-08-2020	7.88000	0.36000	0.00000	0.00000
21-08-2020	7.02000	0.31000	0.00000	0.00000
20-08-2020	7.02000	0.31000	0.00000	0.00000
19-08-2020	7.02000	0.31000	0.00000	0.00000
18-08-2020	7.02000	0.31000	0.00000	0.00000
15-08-2020	7.02000	0.31000	0.00000	0.00000
14-08-2020	7.02000	0.31000	0.00000	0.00000
13-08-2020	7.02000	0.31000	0.00000	0.00000
12-08-2020	7.02000	0.31000	0.00000	0.00000
11-08-2020	7.02000	0.31000	0.00000	0.00000
08-08-2020	7.02000	0.31000	0.00000	0.00000
07-08-2020	7.02000	0.31000	0.00000	0.00000
06-08-2020	6.61000	0.30000	0.00000	0.00000
05-08-2020	6.61000	0.30000	0.00000	0.00000
04-08-2020	5.27000	0.24000	0.00000	0.00000
01-08-2020	5.27000	0.24000	0.00000	0.00000
31-07-2020	5.27000	0.24000	0.00000	0.00000
30-07-2020	5.27000	0.24000	0.00000	0.00000
29-07-2020	5.27000	0.24000	0.00000	0.00000
28-07-2020	5.27000	0.24000	0.00000	0.00000
25-07-2020	5.27000	0.24000	0.00000	0.00000
24-07-2020	5.27000	0.24000	0.00000	0.00000
23-07-2020	5.27000	0.24000	0.00000	0.00000

22-07-2020	5.27000	0.24000	0.00000	0.00000
21-07-2020	5.27000	0.24000	0.00000	0.00000
18-07-2020	5.27000	0.24000	0.00000	0.00000
17-07-2020	5.27000	0.24000	0.00000	0.00000
16-07-2020	5.27000	0.24000	0.00000	0.00000
15-07-2020	5.27000	0.24000	0.00000	0.00000
14-07-2020	5.27000	0.24000	0.00000	0.00000
12-07-2020	5.27000	0.24000	0.00000	0.00000
11-07-2020	4.73000	0.21000	0.00000	0.00000
10-07-2020	4.73000	0.21000	0.00000	0.00000
09-07-2020	4.73000	0.21000	0.00000	0.00000
08-07-2020	4.73000	0.21000	0.00000	0.00000
07-07-2020	4.73000	0.21000	0.00000	0.00000
04-07-2020	4.73000	0.21000	0.00000	0.00000
03-07-2020	4.73000	0.21000	0.00000	0.00000
02-07-2020	4.73000	0.21000	0.00000	0.00000
01-07-2020	4.73000	0.21000	0.00000	0.00000
30-06-2020	4.59000	0.20000	0.00000	0.00000
27-06-2020	5.04000	0.21000	0.00000	0.00000
26-06-2020	4.45000	0.19000	0.00000	0.00000
25-06-2020	5.15000	0.21000	0.00000	0.00000
24-06-2020	5.33000	0.23000	0.00000	0.00000
23-06-2020	4.72000	0.21000	0.00000	0.00000
20-06-2020	5.17000	0.22000	0.00000	0.00000
19-06-2020	4.60000	0.20000	0.00000	0.00000
18-06-2020	5.14000	0.22000	0.00000	0.00000
17-06-2020	5.57000	0.22000	0.00000	0.00000
16-06-2020	4.11000	0.18000	0.00000	0.00000
13-06-2020	5.07000	0.20000	0.00000	0.00000
12-06-2020	5.53000	0.22000	0.00000	0.00000
11-06-2020	5.90000	0.25000	0.00000	0.00000
10-06-2020	6.07000	0.52000	0.00000	0.00000
09-06-2020	6.65000	0.57000	0.00000	0.00000
07-06-2020	6.40000	0.57000	0.00000	0.00000
06-06-2020	5.83000	0.50000	0.00000	0.00000
05-06-2020	5.83000	0.50000	0.00000	0.00000
04-06-2020	5.23000	0.48000	0.00000	0.00000
03-06-2020	5.25000	0.45000	0.00000	0.00000
02-06-2020	4.68000	0.40000	0.00000	0.00000
30-05-2020	4.51000	0.40000	0.00000	0.00000
29-05-2020	4.81000	0.42000	0.00000	0.00000
28-05-2020	4.88000	0.41000	0.00000	0.00000
27-05-2020	4.58000	0.39000	0.00000	0.00000
26-05-2020	4.00000	0.37000	0.00000	0.00000
23-05-2020	4.14000	0.34000	0.00000	0.00000
22-05-2020	4.37000	0.36000	0.00000	0.00000
21-05-2020	4.03000	0.35000	0.00000	0.00000
20-05-2020	3.73000	0.34000	0.00000	0.00000
19-05-2020	3.50000	0.33000	0.00000	0.00000
18-05-2020	3.21000	0.28000	0.00000	0.00000
16-05-2020	3.21000	0.28000	0.00000	0.00000
15-05-2020	2.64000	0.24000	0.00000	0.00000
14-05-2020	3.64000	0.30000	0.00000	0.00000

13-05-2020	4.03000	0.33000	0.00000	0.00000
12-05-2020	3.68000	0.31000	0.00000	0.00000
11-05-2020	3.74000	0.32000	0.00000	0.00000
09-05-2020	3.77000	0.44000	0.00000	0.00000
08-05-2020	3.77000	0.44000	0.00000	0.00000
07-05-2020	3.70000	0.43000	0.00000	0.00000
06-05-2020	3.49000	0.39000	0.00000	0.00000
05-05-2020	3.49000	0.39000	0.00000	0.00000
01-05-2020	4.35000	0.47000	0.00000	0.00000
30-04-2020	4.08000	0.48000	0.00000	0.00000
29-04-2020	4.05000	0.46000	0.00000	0.00000
28-04-2020	3.31000	0.39000	0.00000	0.00000
24-04-2020	3.23000	0.37000	0.00000	0.00000
23-04-2020	3.00000	0.36000	0.00000	0.00000
22-04-2020	3.29000	0.36000	0.00000	0.00000
21-04-2020	3.88000	0.67000	0.00000	0.00000
18-04-2020	4.01000	0.68000	0.00000	0.00000
17-04-2020	3.67000	0.60000	0.00000	0.00000
16-04-2020	3.31000	0.37000	0.00000	0.00000
15-04-2020	4.47000	0.73000	0.00000	0.00000
10-04-2020	4.44000	0.69000	0.00000	0.00000
09-04-2020	3.03000	0.36000	0.00000	0.00000
08-04-2020	3.74000	0.41000	0.00000	0.00000
07-04-2020	3.25000	0.36000	0.00000	0.00000
04-04-2020	2.92000	0.49000	0.00000	0.00000
03-04-2020	2.57000	0.47000	0.00000	0.00000
02-04-2020	2.76000	0.47000	0.00000	0.00000
01-04-2020	2.81000	0.50000	0.00000	0.00000
31-03-2020	2.59000	0.47000	0.00000	0.00000
28-03-2020	3.41000	0.80000	0.00000	0.00000
27-03-2020	3.92000	0.88000	0.00000	0.00000
26-03-2020	3.73000	1.04000	0.00000	0.00000
25-03-2020	3.59000	1.00000	0.00000	0.00000
24-03-2020	2.89000	0.85000	0.00000	0.00000
21-03-2020	2.51000	0.52000	0.00000	0.00000
20-03-2020	1.94000	0.57000	0.00000	0.00000
18-03-2020	2.78000	0.63000	0.00000	0.00000
17-03-2020	2.50000	0.85000	0.00000	0.00000
14-03-2020	2.63000	0.54000	0.00000	0.00000
12-03-2020	4.05000	0.65000	0.00000	0.00000
11-03-2020	6.10000	2.03000	0.00000	0.00000
10-03-2020	6.10000	2.03000	0.00000	0.00000
08-03-2020	5.74000	0.82000	0.00000	0.00000
07-03-2020	8.11000	0.91000	0.00000	0.00000
06-03-2020	8.11000	0.91000	0.00000	0.00000
05-03-2020	8.43000	0.71000	0.00000	0.00000
04-03-2020	8.96000	0.60000	0.00000	0.00000
03-03-2020	7.84000	0.80000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	9.21000	0.48000	0.00000	0.00000
26-02-2020	11.78000	0.53000	0.00000	0.00000
25-02-2020	11.93000	0.54000	0.00000	0.00000
23-02-2020	14.21000	0.71000	0.00000	0.00000

21-02-2020	15.67000	0.79000	0.00000	0.00000
20-02-2020	15.83000	0.82000	0.00000	0.00000
19-02-2020	15.78000	0.80000	0.00000	0.00000
18-02-2020	15.92000	0.84000	0.00000	0.00000
15-02-2020	16.13000	0.82000	0.00000	0.00000
14-02-2020	15.77000	0.83000	0.00000	0.00000
13-02-2020	16.03000	0.86000	0.00000	0.00000
12-02-2020	16.15000	0.83000	0.00000	0.00000
11-02-2020	14.64000	0.78000	0.00000	0.00000
10-02-2020	14.69000	0.77000	0.00000	0.00000
08-02-2020	15.18000	0.82000	0.00000	0.00000
07-02-2020	15.18000	0.82000	0.00000	0.00000
06-02-2020	15.10000	0.78000	0.00000	0.00000
05-02-2020	14.46000	0.72000	0.00000	0.00000
04-02-2020	13.30000	0.64000	0.00000	0.00000
01-02-2020	13.75000	0.63000	0.00000	0.00000
31-01-2020	13.41000	0.65000	0.00000	0.00000
30-01-2020	13.79000	0.60000	0.00000	0.00000
29-01-2020	13.03000	0.67000	0.00000	0.00000
28-01-2020	13.08000	0.64000	0.00000	0.00000
27-01-2020	14.94000	0.76000	0.00000	0.00000
25-01-2020	14.94000	0.76000	0.00000	0.00000
24-01-2020	13.59000	0.68000	0.00000	0.00000
23-01-2020	15.03000	0.74000	0.00000	0.00000
22-01-2020	14.15000	0.73000	0.00000	0.00000
21-01-2020	16.12000	0.73000	0.00000	0.00000
20-01-2020	15.42000	0.72000	0.00000	0.00000
19-01-2020	14.89000	0.60000	0.00000	0.00000
17-01-2020	14.89000	0.60000	0.00000	0.00000
09-01-2020	14.89000	0.60000	0.00000	0.00000
08-01-2020	14.73000	0.58000	0.00000	0.00000
07-01-2020	13.35000	0.55000	0.00000	0.00000
06-01-2020	16.63000	0.57000	0.00000	0.00000
03-01-2020	17.29000	0.62000	0.00000	0.00000
02-01-2020	15.59000	0.59000	0.00000	0.00000