

ISIN DE000PX57B39

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	8.72000	1.19000	0.00000	0.00000
15-04-2021	9.71000	1.18000	0.00000	0.00000
14-04-2021	9.04000	1.15000	0.00000	0.00000
13-04-2021	8.64000	1.10000	0.00000	0.00000
10-04-2021	8.21000	1.04000	0.00000	0.00000
09-04-2021	8.42000	1.01000	0.00000	0.00000
08-04-2021	8.66000	0.99000	0.00000	0.00000
07-04-2021	8.66000	0.99000	0.00000	0.00000
06-04-2021	8.33000	0.80000	0.00000	0.00000
03-04-2021	9.28000	1.85000	0.00000	0.00000
02-04-2021	7.44000	0.82000	0.00000	0.00000
31-03-2021	7.30000	0.76000	0.00000	0.00000
30-03-2021	6.62000	0.73000	0.00000	0.00000
27-03-2021	6.62000	0.73000	0.00000	0.00000
26-03-2021	5.78000	0.61000	0.00000	0.00000
25-03-2021	6.29000	0.64000	0.00000	0.00000
24-03-2021	7.01000	0.68000	0.00000	0.00000
23-03-2021	6.52000	0.64000	0.00000	0.00000
21-03-2021	5.76000	0.61000	0.00000	0.00000
19-03-2021	6.46000	0.65000	0.00000	0.00000
18-03-2021	6.00000	0.61000	0.00000	0.00000
17-03-2021	6.03000	0.61000	0.00000	0.00000
16-03-2021	5.52000	0.54000	0.00000	0.00000
13-03-2021	5.52000	0.54000	0.00000	0.00000
12-03-2021	6.10000	0.57000	0.00000	0.00000
11-03-2021	5.59000	0.55000	0.00000	0.00000
09-03-2021	4.84000	0.48000	0.00000	0.00000
06-03-2021	5.04000	0.42000	0.00000	0.00000
05-03-2021	4.67000	0.43000	0.00000	0.00000
04-03-2021	4.48000	0.42000	0.00000	0.00000
02-03-2021	4.49000	0.40000	0.00000	0.00000
01-03-2021	4.43000	0.35000	0.00000	0.00000
28-02-2021	4.43000	0.35000	0.00000	0.00000
27-02-2021	5.08000	0.40000	0.00000	0.00000
26-02-2021	5.08000	0.40000	0.00000	0.00000
25-02-2021	4.51000	0.38000	0.00000	0.00000
24-02-2021	4.35000	0.35000	0.00000	0.00000
23-02-2021	4.75000	0.38000	0.00000	0.00000
21-02-2021	4.88000	0.38000	0.00000	0.00000
19-02-2021	4.59000	0.36000	0.00000	0.00000
18-02-2021	4.88000	0.38000	0.00000	0.00000
17-02-2021	4.96000	0.40000	0.00000	0.00000
16-02-2021	5.17000	0.41000	0.00000	0.00000
14-02-2021	4.65000	0.38000	0.00000	0.00000
13-02-2021	4.73000	0.38000	0.00000	0.00000
12-02-2021	4.73000	0.38000	0.00000	0.00000
11-02-2021	5.27000	0.39000	0.00000	0.00000
10-02-2021	4.80000	0.38000	0.00000	0.00000
09-02-2021	5.11000	0.40000	0.00000	0.00000

06-02-2021	4.60000	0.38000	0.00000	0.00000
05-02-2021	4.56000	0.37000	0.00000	0.00000
04-02-2021	4.40000	0.34000	0.00000	0.00000
03-02-2021	4.21000	0.32000	0.00000	0.00000
02-02-2021	3.74000	0.28000	0.00000	0.00000
30-01-2021	3.58000	0.27000	0.00000	0.00000
29-01-2021	3.67000	0.28000	0.00000	0.00000
28-01-2021	5.55000	0.34000	0.00000	0.00000
27-01-2021	3.91000	0.31000	0.00000	0.00000
26-01-2021	4.65000	0.35000	0.00000	0.00000
23-01-2021	4.65000	0.35000	0.00000	0.00000
22-01-2021	4.71000	0.36000	0.00000	0.00000
21-01-2021	5.22000	0.36000	0.00000	0.00000
20-01-2021	4.59000	0.35000	0.00000	0.00000
19-01-2021	4.35000	0.34000	0.00000	0.00000
17-01-2021	4.50000	0.34000	0.00000	0.00000
16-01-2021	4.50000	0.34000	0.00000	0.00000
15-01-2021	5.08000	0.38000	0.00000	0.00000
14-01-2021	4.71000	0.37000	0.00000	0.00000
13-01-2021	4.55000	0.36000	0.00000	0.00000
12-01-2021	4.62000	0.36000	0.00000	0.00000
09-01-2021	5.15000	0.39000	0.00000	0.00000
08-01-2021	5.21000	0.39000	0.00000	0.00000
07-01-2021	4.58000	0.36000	0.00000	0.00000
06-01-2021	4.14000	0.32000	0.00000	0.00000
05-01-2021	5.18000	0.35000	0.00000	0.00000
01-01-2021	4.50000	0.34000	0.00000	0.00000
31-12-2020	4.50000	0.34000	0.00000	0.00000
30-12-2020	4.55000	0.34000	0.00000	0.00000
29-12-2020	4.53000	0.35000	0.00000	0.00000
25-12-2020	4.17000	0.31000	0.00000	0.00000
24-12-2020	4.15000	0.31000	0.00000	0.00000
23-12-2020	3.77000	0.28000	0.00000	0.00000
22-12-2020	3.77000	0.28000	0.00000	0.00000
19-12-2020	4.37000	0.32000	0.00000	0.00000
18-12-2020	4.56000	0.33000	0.00000	0.00000
17-12-2020	4.24000	0.31000	0.00000	0.00000
16-12-2020	4.18000	0.30000	0.00000	0.00000
15-12-2020	4.18000	0.29000	0.00000	0.00000
13-12-2020	3.76000	0.28000	0.00000	0.00000
11-12-2020	4.17000	0.31000	0.00000	0.00000
10-12-2020	4.48000	0.33000	0.00000	0.00000
05-12-2020	4.07000	0.30000	0.00000	0.00000
03-12-2020	4.01000	0.30000	0.00000	0.00000
02-12-2020	4.25000	0.31000	0.00000	0.00000
01-12-2020	4.44000	0.31000	0.00000	0.00000
28-11-2020	4.34000	0.31000	0.00000	0.00000
27-11-2020	4.26000	0.31000	0.00000	0.00000
26-11-2020	3.66000	0.26000	0.00000	0.00000
25-11-2020	3.66000	0.26000	0.00000	0.00000
24-11-2020	3.66000	0.26000	0.00000	0.00000
21-11-2020	3.66000	0.26000	0.00000	0.00000
20-11-2020	3.66000	0.26000	0.00000	0.00000

27-10-2020	3.70000	0.17000	0.00000	0.00000
26-10-2020	4.65000	0.20000	0.00000	0.00000
22-10-2020	4.39000	0.19000	0.00000	0.00000
21-10-2020	4.72000	0.20000	0.00000	0.00000
20-10-2020	4.58000	0.21000	0.00000	0.00000
03-10-2020	4.76000	0.19000	0.00000	0.00000
26-09-2020	5.15000	0.21000	0.00000	0.00000
25-09-2020	5.15000	0.21000	0.00000	0.00000
24-09-2020	5.15000	0.21000	0.00000	0.00000
23-09-2020	5.15000	0.21000	0.00000	0.00000
22-09-2020	5.15000	0.21000	0.00000	0.00000
19-09-2020	5.15000	0.21000	0.00000	0.00000
18-09-2020	5.15000	0.21000	0.00000	0.00000
17-09-2020	5.15000	0.21000	0.00000	0.00000
16-09-2020	5.15000	0.21000	0.00000	0.00000
15-09-2020	5.15000	0.21000	0.00000	0.00000
12-09-2020	5.15000	0.21000	0.00000	0.00000
11-09-2020	5.15000	0.21000	0.00000	0.00000
10-09-2020	5.15000	0.21000	0.00000	0.00000
09-09-2020	5.15000	0.21000	0.00000	0.00000
08-09-2020	5.15000	0.21000	0.00000	0.00000
05-09-2020	5.15000	0.21000	0.00000	0.00000
04-09-2020	5.15000	0.21000	0.00000	0.00000
03-09-2020	5.15000	0.21000	0.00000	0.00000
02-09-2020	5.26000	0.22000	0.00000	0.00000
01-09-2020	5.26000	0.22000	0.00000	0.00000
29-08-2020	5.26000	0.22000	0.00000	0.00000
28-08-2020	5.26000	0.22000	0.00000	0.00000
27-08-2020	5.26000	0.22000	0.00000	0.00000
26-08-2020	5.26000	0.22000	0.00000	0.00000
25-08-2020	4.94000	0.21000	0.00000	0.00000
21-08-2020	4.48000	0.18000	0.00000	0.00000
20-08-2020	4.48000	0.18000	0.00000	0.00000
19-08-2020	4.48000	0.18000	0.00000	0.00000
18-08-2020	4.48000	0.18000	0.00000	0.00000
15-08-2020	4.48000	0.18000	0.00000	0.00000
14-08-2020	4.48000	0.18000	0.00000	0.00000
13-08-2020	4.48000	0.18000	0.00000	0.00000
12-08-2020	4.48000	0.18000	0.00000	0.00000
11-08-2020	4.48000	0.18000	0.00000	0.00000
08-08-2020	4.48000	0.18000	0.00000	0.00000
07-08-2020	4.48000	0.18000	0.00000	0.00000
06-08-2020	4.09000	0.17000	0.00000	0.00000
05-08-2020	4.09000	0.17000	0.00000	0.00000
04-08-2020	3.35000	0.14000	0.00000	0.00000
01-08-2020	3.35000	0.14000	0.00000	0.00000
31-07-2020	3.35000	0.14000	0.00000	0.00000
30-07-2020	3.35000	0.14000	0.00000	0.00000
29-07-2020	3.35000	0.14000	0.00000	0.00000
28-07-2020	3.35000	0.14000	0.00000	0.00000
25-07-2020	3.35000	0.14000	0.00000	0.00000
24-07-2020	3.35000	0.14000	0.00000	0.00000
23-07-2020	3.35000	0.14000	0.00000	0.00000

22-07-2020	3.35000	0.14000	0.00000	0.00000
21-07-2020	3.35000	0.14000	0.00000	0.00000
18-07-2020	3.35000	0.14000	0.00000	0.00000
17-07-2020	3.35000	0.14000	0.00000	0.00000
16-07-2020	3.35000	0.14000	0.00000	0.00000
15-07-2020	3.35000	0.14000	0.00000	0.00000
14-07-2020	3.35000	0.14000	0.00000	0.00000
12-07-2020	3.35000	0.14000	0.00000	0.00000
11-07-2020	3.00000	0.13000	0.00000	0.00000
10-07-2020	3.00000	0.13000	0.00000	0.00000
09-07-2020	3.00000	0.13000	0.00000	0.00000
08-07-2020	3.00000	0.13000	0.00000	0.00000
07-07-2020	3.00000	0.13000	0.00000	0.00000
04-07-2020	3.00000	0.13000	0.00000	0.00000
03-07-2020	3.00000	0.13000	0.00000	0.00000
02-07-2020	3.00000	0.13000	0.00000	0.00000
01-07-2020	3.00000	0.13000	0.00000	0.00000
30-06-2020	3.01000	0.12000	0.00000	0.00000
27-06-2020	3.28000	0.13000	0.00000	0.00000
26-06-2020	2.90000	0.12000	0.00000	0.00000
25-06-2020	3.34000	0.13000	0.00000	0.00000
24-06-2020	3.48000	0.14000	0.00000	0.00000
23-06-2020	3.12000	0.13000	0.00000	0.00000
20-06-2020	3.33000	0.13000	0.00000	0.00000
19-06-2020	3.05000	0.12000	0.00000	0.00000
18-06-2020	3.38000	0.13000	0.00000	0.00000
17-06-2020	3.50000	0.13000	0.00000	0.00000
16-06-2020	2.62000	0.11000	0.00000	0.00000
13-06-2020	3.21000	0.12000	0.00000	0.00000
12-06-2020	3.48000	0.13000	0.00000	0.00000
11-06-2020	3.90000	0.15000	0.00000	0.00000
10-06-2020	3.96000	0.31000	0.00000	0.00000
09-06-2020	4.40000	0.34000	0.00000	0.00000
07-06-2020	4.33000	0.34000	0.00000	0.00000
06-06-2020	3.96000	0.30000	0.00000	0.00000
05-06-2020	3.96000	0.30000	0.00000	0.00000
04-06-2020	3.54000	0.29000	0.00000	0.00000
03-06-2020	3.36000	0.27000	0.00000	0.00000
02-06-2020	3.08000	0.24000	0.00000	0.00000
30-05-2020	2.97000	0.24000	0.00000	0.00000
29-05-2020	3.08000	0.25000	0.00000	0.00000
28-05-2020	3.09000	0.24000	0.00000	0.00000
27-05-2020	2.84000	0.23000	0.00000	0.00000
26-05-2020	2.55000	0.22000	0.00000	0.00000
23-05-2020	2.62000	0.20000	0.00000	0.00000
22-05-2020	2.76000	0.21000	0.00000	0.00000
21-05-2020	2.47000	0.21000	0.00000	0.00000
20-05-2020	2.36000	0.20000	0.00000	0.00000
19-05-2020	2.34000	0.19000	0.00000	0.00000
18-05-2020	2.01000	0.16000	0.00000	0.00000
16-05-2020	2.01000	0.16000	0.00000	0.00000
15-05-2020	1.65000	0.15000	0.00000	0.00000
14-05-2020	2.23000	0.18000	0.00000	0.00000

13-05-2020	2.50000	0.19000	0.00000	0.00000
12-05-2020	2.26000	0.18000	0.00000	0.00000
11-05-2020	2.42000	0.19000	0.00000	0.00000
09-05-2020	2.43000	0.26000	0.00000	0.00000
08-05-2020	2.43000	0.26000	0.00000	0.00000
07-05-2020	2.20000	0.26000	0.00000	0.00000
06-05-2020	2.28000	0.25000	0.00000	0.00000
05-05-2020	2.21000	0.24000	0.00000	0.00000
01-05-2020	2.68000	0.28000	0.00000	0.00000
30-04-2020	2.50000	0.29000	0.00000	0.00000
29-04-2020	2.54000	0.27000	0.00000	0.00000
28-04-2020	2.12000	0.24000	0.00000	0.00000
24-04-2020	2.05000	0.23000	0.00000	0.00000
23-04-2020	1.94000	0.22000	0.00000	0.00000
22-04-2020	2.16000	0.22000	0.00000	0.00000
21-04-2020	2.48000	0.40000	0.00000	0.00000
18-04-2020	2.50000	0.41000	0.00000	0.00000
17-04-2020	2.35000	0.37000	0.00000	0.00000
16-04-2020	2.15000	0.23000	0.00000	0.00000
15-04-2020	2.85000	0.43000	0.00000	0.00000
10-04-2020	2.77000	0.41000	0.00000	0.00000
09-04-2020	1.94000	0.22000	0.00000	0.00000
08-04-2020	2.39000	0.24000	0.00000	0.00000
07-04-2020	2.02000	0.22000	0.00000	0.00000
04-04-2020	1.88000	0.30000	0.00000	0.00000
03-04-2020	1.72000	0.28000	0.00000	0.00000
02-04-2020	1.84000	0.29000	0.00000	0.00000
01-04-2020	1.85000	0.31000	0.00000	0.00000
31-03-2020	1.69000	0.29000	0.00000	0.00000
28-03-2020	2.24000	0.56000	0.00000	0.00000
27-03-2020	2.45000	0.53000	0.00000	0.00000
26-03-2020	2.35000	0.62000	0.00000	0.00000
25-03-2020	2.28000	0.60000	0.00000	0.00000
24-03-2020	1.95000	0.54000	0.00000	0.00000
21-03-2020	1.68000	0.33000	0.00000	0.00000
20-03-2020	1.43000	0.38000	0.00000	0.00000
18-03-2020	1.99000	0.42000	0.00000	0.00000
17-03-2020	1.89000	0.58000	0.00000	0.00000
14-03-2020	1.77000	0.34000	0.00000	0.00000
12-03-2020	2.40000	0.38000	0.00000	0.00000
11-03-2020	2.93000	0.42000	0.00000	0.00000
10-03-2020	3.86000	1.20000	0.00000	0.00000
07-03-2020	3.39000	0.46000	0.00000	0.00000
06-03-2020	4.52000	0.46000	0.00000	0.00000
05-03-2020	4.77000	0.35000	0.00000	0.00000
04-03-2020	5.12000	0.35000	0.00000	0.00000
03-03-2020	0.00000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	5.72000	0.24000	0.00000	0.00000
26-02-2020	7.21000	0.26000	0.00000	0.00000
25-02-2020	7.32000	0.27000	0.00000	0.00000
23-02-2020	8.99000	0.35000	0.00000	0.00000
21-02-2020	9.98000	0.39000	0.00000	0.00000

20-02-2020	9.99000	0.40000	0.00000	0.00000
19-02-2020	9.96000	0.39000	0.00000	0.00000
18-02-2020	9.94000	0.40000	0.00000	0.00000
15-02-2020	9.95000	0.40000	0.00000	0.00000
14-02-2020	9.57000	0.39000	0.00000	0.00000
13-02-2020	9.91000	0.41000	0.00000	0.00000
12-02-2020	9.65000	0.39000	0.00000	0.00000
11-02-2020	8.84000	0.37000	0.00000	0.00000
10-02-2020	8.91000	0.36000	0.00000	0.00000
08-02-2020	9.59000	0.39000	0.00000	0.00000
07-02-2020	9.59000	0.39000	0.00000	0.00000
06-02-2020	8.82000	0.34000	0.00000	0.00000
05-02-2020	8.82000	0.34000	0.00000	0.00000
04-02-2020	7.89000	0.31000	0.00000	0.00000
01-02-2020	7.99000	0.30000	0.00000	0.00000
31-01-2020	8.24000	0.32000	0.00000	0.00000
30-01-2020	8.61000	0.34000	0.00000	0.00000
29-01-2020	8.08000	0.33000	0.00000	0.00000
28-01-2020	8.33000	0.32000	0.00000	0.00000
27-01-2020	9.56000	0.37000	0.00000	0.00000
25-01-2020	9.56000	0.37000	0.00000	0.00000
24-01-2020	8.42000	0.34000	0.00000	0.00000
23-01-2020	9.67000	0.36000	0.00000	0.00000
22-01-2020	8.89000	0.36000	0.00000	0.00000
21-01-2020	10.67000	0.36000	0.00000	0.00000
20-01-2020	9.80000	0.35000	0.00000	0.00000
19-01-2020	10.10000	0.30000	0.00000	0.00000
17-01-2020	10.10000	0.30000	0.00000	0.00000
09-01-2020	10.10000	0.30000	0.00000	0.00000
08-01-2020	10.15000	0.30000	0.00000	0.00000
07-01-2020	9.00000	0.28000	0.00000	0.00000
06-01-2020	11.31000	0.29000	0.00000	0.00000
03-01-2020	11.98000	0.32000	0.00000	0.00000
02-01-2020	11.07000	0.30000	0.00000	0.00000