

**ISIN**
**DE000PX57BB1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-02-2021	6.52000	0.66000	0.00000	0.00000
25-02-2021	6.52000	0.66000	0.00000	0.00000
24-02-2021	6.19000	0.61000	0.00000	0.00000
23-02-2021	6.50000	0.65000	0.00000	0.00000
21-02-2021	6.80000	0.66000	0.00000	0.00000
19-02-2021	6.76000	0.62000	0.00000	0.00000
18-02-2021	7.02000	0.65000	0.00000	0.00000
17-02-2021	7.34000	0.69000	0.00000	0.00000
16-02-2021	7.36000	0.71000	0.00000	0.00000
14-02-2021	6.59000	0.66000	0.00000	0.00000
13-02-2021	6.66000	0.66000	0.00000	0.00000
12-02-2021	6.66000	0.66000	0.00000	0.00000
11-02-2021	7.83000	0.68000	0.00000	0.00000
10-02-2021	6.97000	0.66000	0.00000	0.00000
09-02-2021	7.24000	0.69000	0.00000	0.00000
06-02-2021	7.08000	0.65000	0.00000	0.00000
05-02-2021	6.93000	0.63000	0.00000	0.00000
04-02-2021	6.43000	0.57000	0.00000	0.00000
03-02-2021	5.79000	0.53000	0.00000	0.00000
02-02-2021	5.56000	0.47000	0.00000	0.00000
30-01-2021	5.28000	0.44000	0.00000	0.00000
29-01-2021	5.12000	0.47000	0.00000	0.00000
28-01-2021	8.06000	0.57000	0.00000	0.00000
27-01-2021	5.80000	0.54000	0.00000	0.00000
26-01-2021	7.03000	0.60000	0.00000	0.00000
23-01-2021	7.03000	0.60000	0.00000	0.00000
22-01-2021	6.67000	0.61000	0.00000	0.00000
21-01-2021	7.41000	0.62000	0.00000	0.00000
20-01-2021	6.46000	0.59000	0.00000	0.00000
19-01-2021	6.59000	0.58000	0.00000	0.00000
17-01-2021	6.45000	0.58000	0.00000	0.00000
16-01-2021	6.45000	0.58000	0.00000	0.00000
15-01-2021	6.80000	0.65000	0.00000	0.00000
14-01-2021	6.88000	0.63000	0.00000	0.00000
13-01-2021	6.65000	0.61000	0.00000	0.00000
12-01-2021	6.68000	0.62000	0.00000	0.00000
09-01-2021	6.98000	0.67000	0.00000	0.00000
08-01-2021	6.93000	0.66000	0.00000	0.00000
07-01-2021	6.54000	0.61000	0.00000	0.00000
06-01-2021	6.06000	0.54000	0.00000	0.00000
05-01-2021	7.55000	0.60000	0.00000	0.00000
01-01-2021	6.62000	0.58000	0.00000	0.00000
31-12-2020	6.62000	0.58000	0.00000	0.00000
30-12-2020	6.59000	0.58000	0.00000	0.00000
29-12-2020	6.66000	0.59000	0.00000	0.00000
25-12-2020	5.86000	0.52000	0.00000	0.00000
24-12-2020	5.84000	0.52000	0.00000	0.00000
23-12-2020	5.69000	0.47000	0.00000	0.00000
22-12-2020	5.69000	0.47000	0.00000	0.00000

19-12-2020	6.34000	0.54000	0.00000	0.00000
18-12-2020	6.74000	0.56000	0.00000	0.00000
17-12-2020	6.03000	0.53000	0.00000	0.00000
16-12-2020	5.85000	0.51000	0.00000	0.00000
15-12-2020	5.78000	0.50000	0.00000	0.00000
13-12-2020	5.73000	0.48000	0.00000	0.00000
11-12-2020	6.13000	0.53000	0.00000	0.00000
10-12-2020	6.44000	0.56000	0.00000	0.00000
05-12-2020	6.03000	0.52000	0.00000	0.00000
03-12-2020	5.85000	0.51000	0.00000	0.00000
02-12-2020	6.19000	0.52000	0.00000	0.00000
01-12-2020	6.92000	0.53000	0.00000	0.00000
28-11-2020	6.38000	0.53000	0.00000	0.00000
27-11-2020	6.39000	0.52000	0.00000	0.00000
26-11-2020	5.25000	0.44000	0.00000	0.00000
25-11-2020	5.25000	0.44000	0.00000	0.00000
24-11-2020	5.25000	0.44000	0.00000	0.00000
21-11-2020	5.25000	0.44000	0.00000	0.00000
20-11-2020	5.25000	0.44000	0.00000	0.00000
27-10-2020	5.47000	0.28000	0.00000	0.00000
26-10-2020	6.46000	0.33000	0.00000	0.00000
22-10-2020	6.27000	0.32000	0.00000	0.00000
21-10-2020	6.65000	0.33000	0.00000	0.00000
20-10-2020	6.51000	0.35000	0.00000	0.00000
03-10-2020	7.19000	0.32000	0.00000	0.00000
26-09-2020	7.41000	0.34000	0.00000	0.00000
25-09-2020	7.41000	0.34000	0.00000	0.00000
24-09-2020	7.41000	0.34000	0.00000	0.00000
23-09-2020	7.41000	0.34000	0.00000	0.00000
22-09-2020	7.41000	0.34000	0.00000	0.00000
19-09-2020	7.41000	0.34000	0.00000	0.00000
18-09-2020	7.41000	0.34000	0.00000	0.00000
17-09-2020	7.41000	0.34000	0.00000	0.00000
16-09-2020	7.41000	0.34000	0.00000	0.00000
15-09-2020	7.41000	0.34000	0.00000	0.00000
12-09-2020	7.41000	0.34000	0.00000	0.00000
11-09-2020	7.41000	0.34000	0.00000	0.00000
10-09-2020	7.41000	0.34000	0.00000	0.00000
09-09-2020	7.41000	0.34000	0.00000	0.00000
08-09-2020	7.41000	0.34000	0.00000	0.00000
05-09-2020	7.41000	0.34000	0.00000	0.00000
04-09-2020	7.41000	0.34000	0.00000	0.00000
03-09-2020	7.41000	0.34000	0.00000	0.00000
02-09-2020	8.10000	0.35000	0.00000	0.00000
01-09-2020	8.10000	0.35000	0.00000	0.00000
29-08-2020	8.10000	0.35000	0.00000	0.00000
28-08-2020	8.10000	0.35000	0.00000	0.00000
27-08-2020	8.10000	0.35000	0.00000	0.00000
26-08-2020	8.10000	0.35000	0.00000	0.00000
25-08-2020	7.44000	0.34000	0.00000	0.00000
21-08-2020	6.92000	0.29000	0.00000	0.00000
20-08-2020	6.92000	0.29000	0.00000	0.00000
19-08-2020	6.92000	0.29000	0.00000	0.00000

18-08-2020	6.92000	0.29000	0.00000	0.00000
15-08-2020	6.92000	0.29000	0.00000	0.00000
14-08-2020	6.92000	0.29000	0.00000	0.00000
13-08-2020	6.92000	0.29000	0.00000	0.00000
12-08-2020	6.92000	0.29000	0.00000	0.00000
11-08-2020	6.92000	0.29000	0.00000	0.00000
08-08-2020	6.92000	0.29000	0.00000	0.00000
07-08-2020	6.92000	0.29000	0.00000	0.00000
06-08-2020	6.34000	0.28000	0.00000	0.00000
05-08-2020	6.34000	0.28000	0.00000	0.00000
04-08-2020	4.91000	0.23000	0.00000	0.00000
01-08-2020	4.91000	0.23000	0.00000	0.00000
31-07-2020	4.91000	0.23000	0.00000	0.00000
30-07-2020	4.91000	0.23000	0.00000	0.00000
29-07-2020	4.91000	0.23000	0.00000	0.00000
28-07-2020	4.91000	0.23000	0.00000	0.00000
25-07-2020	4.91000	0.23000	0.00000	0.00000
24-07-2020	4.91000	0.23000	0.00000	0.00000
23-07-2020	4.91000	0.23000	0.00000	0.00000
22-07-2020	4.91000	0.23000	0.00000	0.00000
21-07-2020	4.91000	0.23000	0.00000	0.00000
18-07-2020	4.91000	0.23000	0.00000	0.00000
17-07-2020	4.91000	0.23000	0.00000	0.00000
16-07-2020	4.91000	0.23000	0.00000	0.00000
15-07-2020	4.91000	0.23000	0.00000	0.00000
14-07-2020	4.91000	0.23000	0.00000	0.00000
12-07-2020	4.91000	0.23000	0.00000	0.00000
11-07-2020	4.53000	0.20000	0.00000	0.00000
10-07-2020	4.53000	0.20000	0.00000	0.00000
09-07-2020	4.53000	0.20000	0.00000	0.00000
08-07-2020	4.53000	0.20000	0.00000	0.00000
07-07-2020	4.53000	0.20000	0.00000	0.00000
04-07-2020	4.53000	0.20000	0.00000	0.00000
03-07-2020	4.53000	0.20000	0.00000	0.00000
02-07-2020	4.53000	0.20000	0.00000	0.00000
01-07-2020	4.53000	0.20000	0.00000	0.00000
30-06-2020	4.38000	0.19000	0.00000	0.00000
27-06-2020	4.96000	0.20000	0.00000	0.00000
26-06-2020	4.14000	0.18000	0.00000	0.00000
25-06-2020	5.00000	0.20000	0.00000	0.00000
24-06-2020	5.06000	0.22000	0.00000	0.00000
23-06-2020	4.61000	0.20000	0.00000	0.00000
20-06-2020	4.90000	0.20000	0.00000	0.00000
19-06-2020	4.39000	0.19000	0.00000	0.00000
18-06-2020	4.84000	0.21000	0.00000	0.00000
17-06-2020	5.32000	0.21000	0.00000	0.00000
16-06-2020	3.79000	0.17000	0.00000	0.00000
13-06-2020	4.82000	0.19000	0.00000	0.00000
12-06-2020	5.14000	0.21000	0.00000	0.00000
11-06-2020	5.54000	0.24000	0.00000	0.00000
10-06-2020	5.81000	0.49000	0.00000	0.00000
09-06-2020	6.22000	0.54000	0.00000	0.00000
07-06-2020	6.15000	0.54000	0.00000	0.00000

06-06-2020	5.48000	0.48000	0.00000	0.00000
05-06-2020	5.48000	0.48000	0.00000	0.00000
04-06-2020	5.05000	0.45000	0.00000	0.00000
03-06-2020	5.00000	0.43000	0.00000	0.00000
02-06-2020	4.46000	0.38000	0.00000	0.00000
30-05-2020	4.30000	0.38000	0.00000	0.00000
29-05-2020	4.50000	0.40000	0.00000	0.00000
28-05-2020	4.60000	0.39000	0.00000	0.00000
27-05-2020	4.35000	0.37000	0.00000	0.00000
26-05-2020	3.97000	0.35000	0.00000	0.00000
23-05-2020	3.92000	0.33000	0.00000	0.00000
22-05-2020	4.26000	0.34000	0.00000	0.00000
21-05-2020	3.76000	0.33000	0.00000	0.00000
20-05-2020	3.61000	0.32000	0.00000	0.00000
19-05-2020	3.50000	0.31000	0.00000	0.00000
18-05-2020	3.01000	0.26000	0.00000	0.00000
16-05-2020	3.01000	0.26000	0.00000	0.00000
15-05-2020	2.38000	0.23000	0.00000	0.00000
14-05-2020	3.37000	0.28000	0.00000	0.00000
13-05-2020	3.77000	0.31000	0.00000	0.00000
12-05-2020	3.52000	0.29000	0.00000	0.00000
11-05-2020	3.57000	0.30000	0.00000	0.00000
09-05-2020	3.58000	0.42000	0.00000	0.00000
08-05-2020	3.58000	0.42000	0.00000	0.00000
07-05-2020	3.54000	0.41000	0.00000	0.00000
06-05-2020	3.38000	0.40000	0.00000	0.00000
05-05-2020	3.36000	0.37000	0.00000	0.00000
01-05-2020	4.03000	0.44000	0.00000	0.00000
30-04-2020	3.90000	0.45000	0.00000	0.00000
29-04-2020	3.82000	0.43000	0.00000	0.00000
28-04-2020	3.11000	0.37000	0.00000	0.00000
24-04-2020	3.05000	0.36000	0.00000	0.00000
23-04-2020	2.70000	0.34000	0.00000	0.00000
22-04-2020	3.15000	0.34000	0.00000	0.00000
21-04-2020	3.70000	0.63000	0.00000	0.00000
18-04-2020	3.88000	0.64000	0.00000	0.00000
17-04-2020	3.49000	0.57000	0.00000	0.00000
16-04-2020	3.14000	0.35000	0.00000	0.00000
15-04-2020	4.33000	0.69000	0.00000	0.00000
10-04-2020	4.10000	0.65000	0.00000	0.00000
09-04-2020	2.83000	0.34000	0.00000	0.00000
08-04-2020	3.56000	0.38000	0.00000	0.00000
07-04-2020	3.05000	0.34000	0.00000	0.00000
04-04-2020	2.77000	0.47000	0.00000	0.00000
03-04-2020	2.51000	0.44000	0.00000	0.00000
02-04-2020	2.64000	0.45000	0.00000	0.00000
01-04-2020	2.61000	0.48000	0.00000	0.00000
31-03-2020	2.43000	0.45000	0.00000	0.00000
28-03-2020	3.23000	0.86000	0.00000	0.00000
27-03-2020	3.68000	0.83000	0.00000	0.00000
26-03-2020	3.50000	0.98000	0.00000	0.00000
25-03-2020	3.42000	0.95000	0.00000	0.00000
24-03-2020	2.75000	0.81000	0.00000	0.00000

21-03-2020	2.42000	0.50000	0.00000	0.00000
20-03-2020	1.88000	0.55000	0.00000	0.00000
18-03-2020	2.24000	0.61000	0.00000	0.00000
17-03-2020	2.47000	0.82000	0.00000	0.00000
14-03-2020	2.57000	0.51000	0.00000	0.00000
12-03-2020	3.97000	0.62000	0.00000	0.00000
11-03-2020	5.98000	1.91000	0.00000	0.00000
10-03-2020	5.98000	1.91000	0.00000	0.00000
08-03-2020	5.31000	0.77000	0.00000	0.00000
07-03-2020	7.64000	0.84000	0.00000	0.00000
06-03-2020	7.64000	0.84000	0.00000	0.00000
05-03-2020	7.94000	0.66000	0.00000	0.00000
04-03-2020	8.38000	0.65000	0.00000	0.00000
03-03-2020	7.18000	0.83000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	8.94000	0.44000	0.00000	0.00000
26-02-2020	11.32000	0.49000	0.00000	0.00000
25-02-2020	11.06000	0.50000	0.00000	0.00000
23-02-2020	13.28000	0.66000	0.00000	0.00000
21-02-2020	15.10000	0.73000	0.00000	0.00000
20-02-2020	15.41000	0.76000	0.00000	0.00000
19-02-2020	15.24000	0.74000	0.00000	0.00000
18-02-2020	15.59000	0.77000	0.00000	0.00000
15-02-2020	15.13000	0.76000	0.00000	0.00000
14-02-2020	15.18000	0.76000	0.00000	0.00000
13-02-2020	15.65000	0.79000	0.00000	0.00000
12-02-2020	15.01000	0.76000	0.00000	0.00000
11-02-2020	13.75000	0.72000	0.00000	0.00000
10-02-2020	13.78000	0.71000	0.00000	0.00000
08-02-2020	14.59000	0.75000	0.00000	0.00000
07-02-2020	14.59000	0.75000	0.00000	0.00000
06-02-2020	13.67000	0.66000	0.00000	0.00000
05-02-2020	13.67000	0.66000	0.00000	0.00000
04-02-2020	12.41000	0.59000	0.00000	0.00000
01-02-2020	12.82000	0.58000	0.00000	0.00000
31-01-2020	12.81000	0.60000	0.00000	0.00000
30-01-2020	13.58000	0.65000	0.00000	0.00000
29-01-2020	12.65000	0.62000	0.00000	0.00000
28-01-2020	12.56000	0.59000	0.00000	0.00000
27-01-2020	14.32000	0.71000	0.00000	0.00000
25-01-2020	14.32000	0.71000	0.00000	0.00000
24-01-2020	12.96000	0.63000	0.00000	0.00000
23-01-2020	14.23000	0.68000	0.00000	0.00000
22-01-2020	13.32000	0.67000	0.00000	0.00000
21-01-2020	15.27000	0.68000	0.00000	0.00000
20-01-2020	14.49000	0.66000	0.00000	0.00000
19-01-2020	14.06000	0.55000	0.00000	0.00000
17-01-2020	14.06000	0.55000	0.00000	0.00000
09-01-2020	14.06000	0.55000	0.00000	0.00000
08-01-2020	14.19000	0.54000	0.00000	0.00000
07-01-2020	12.91000	0.51000	0.00000	0.00000
06-01-2020	15.94000	0.53000	0.00000	0.00000
03-01-2020	16.59000	0.58000	0.00000	0.00000

02-01-2020	15.16000	0.55000	0.00000	0.00000
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