

**ISIN DE000PX584H3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2021	0.00000	0.00000	0.00000	0.00000
19-03-2021	0.00000	0.00000	0.00000	0.00000
18-03-2021	0.00000	0.00000	0.00000	0.00000
17-03-2021	0.00000	7.92000	0.00000	0.00000
16-03-2021	0.00000	0.00000	0.00000	0.00000
13-03-2021	0.00000	0.00000	0.00000	0.00000
12-03-2021	0.00000	0.00000	0.00000	0.00000
11-03-2021	0.00000	0.00000	0.00000	0.00000
10-03-2021	0.00000	0.00000	0.00000	0.00000
09-03-2021	0.00000	0.91000	0.00000	0.00000
06-03-2021	0.00000	0.91000	0.00000	0.00000
05-03-2021	0.00000	2.25000	0.00000	0.00000
04-03-2021	0.00000	0.00000	0.00000	0.00000
02-03-2021	0.00000	0.58000	0.00000	0.00000
27-02-2021	0.00000	4.93000	0.00000	0.00000
26-02-2021	0.00000	4.93000	0.00000	0.00000
25-02-2021	0.00000	0.31000	0.00000	0.00000
24-02-2021	0.00000	4.90000	0.00000	0.00000
23-02-2021	0.00000	10.45000	0.00000	0.00000
21-02-2021	0.00000	46.96000	0.00000	0.00000
19-02-2021	0.00000	26.24000	0.00000	0.00000
18-02-2021	0.00000	17.20000	0.00000	0.00000
17-02-2021	0.00000	67.58000	0.00000	0.00000
16-02-2021	0.00000	33.08000	0.00000	0.00000
14-02-2021	0.00000	44.24000	0.00000	0.00000
13-02-2021	0.00000	44.36000	0.00000	0.00000
12-02-2021	0.00000	44.36000	0.00000	0.00000
11-02-2021	0.00000	40.21000	0.00000	0.00000
10-02-2021	0.00000	34.03000	0.00000	0.00000
09-02-2021	0.00000	19.17000	0.00000	0.00000
06-02-2021	0.00000	34.44000	0.00000	0.00000
05-02-2021	0.00000	48.31000	0.00000	0.00000
04-02-2021	2.86000	21.11000	0.00000	0.00000
03-02-2021	2.86000	21.11000	0.00000	0.00000
02-02-2021	3.00000	5.97000	0.00000	0.00000
30-01-2021	21.68000	6.87000	0.00000	0.00000
29-01-2021	16.72000	7.77000	0.00000	0.00000
28-01-2021	13.63000	23.59000	0.00000	0.00000
27-01-2021	13.87000	15.58000	0.00000	0.00000
26-01-2021	21.10000	14.87000	0.00000	0.00000
23-01-2021	23.33000	14.87000	0.00000	0.00000
22-01-2021	20.65000	10.94000	0.00000	0.00000
21-01-2021	17.24000	8.53000	0.00000	0.00000
20-01-2021	6.67000	7.00000	0.00000	0.00000
19-01-2021	2.45000	25.27000	0.00000	0.00000
17-01-2021	14.23000	6.03000	0.00000	0.00000
16-01-2021	14.23000	6.03000	0.00000	0.00000
15-01-2021	15.32000	7.39000	0.00000	0.00000
14-01-2021	11.87000	6.69000	0.00000	0.00000

13-01-2021	15.00000	6.38000	0.00000	0.00000
12-01-2021	19.47000	5.96000	0.00000	0.00000
09-01-2021	22.44000	8.65000	0.00000	0.00000
08-01-2021	14.61000	8.69000	0.00000	0.00000
07-01-2021	22.29000	7.68000	0.00000	0.00000
06-01-2021	12.85000	6.56000	0.00000	0.00000
05-01-2021	15.55000	7.46000	0.00000	0.00000
01-01-2021	14.84000	6.90000	0.00000	0.00000
31-12-2020	14.84000	6.90000	0.00000	0.00000
30-12-2020	39.23000	6.90000	0.00000	0.00000
29-12-2020	26.80000	6.82000	0.00000	0.00000
25-12-2020	21.17000	4.80000	0.00000	0.00000
24-12-2020	27.24000	4.80000	0.00000	0.00000
23-12-2020	34.75000	8.10000	0.00000	0.00000
21-12-2020	34.75000	8.10000	0.00000	0.00000
19-12-2020	27.37000	8.10000	0.00000	0.00000
18-12-2020	31.66000	4.07000	0.00000	0.00000
17-12-2020	24.92000	3.65000	0.00000	0.00000
16-12-2020	26.22000	3.53000	0.00000	0.00000
15-12-2020	25.39000	3.53000	0.00000	0.00000
14-12-2020	20.01000	2.73000	0.00000	0.00000
13-12-2020	20.96000	2.77000	0.00000	0.00000
11-12-2020	20.96000	2.77000	0.00000	0.00000
10-12-2020	35.26000	3.83000	0.00000	0.00000
06-12-2020	23.64000	3.07000	0.00000	0.00000
05-12-2020	21.33000	2.99000	0.00000	0.00000
04-12-2020	21.33000	2.99000	0.00000	0.00000
03-12-2020	24.06000	5.86000	0.00000	0.00000
02-12-2020	25.76000	3.19000	0.00000	0.00000
01-12-2020	17.49000	2.87000	0.00000	0.00000
28-11-2020	26.97000	8.50000	0.00000	0.00000
27-11-2020	29.60000	8.62000	0.00000	0.00000
26-11-2020	21.56000	1.46000	0.00000	0.00000
25-11-2020	21.56000	1.46000	0.00000	0.00000
24-11-2020	21.56000	1.46000	0.00000	0.00000
21-11-2020	21.56000	1.46000	0.00000	0.00000
20-11-2020	21.56000	1.46000	0.00000	0.00000
19-11-2020	21.56000	1.46000	0.00000	0.00000
18-11-2020	21.56000	1.46000	0.00000	0.00000
17-11-2020	21.56000	1.46000	0.00000	0.00000
14-11-2020	21.56000	1.46000	0.00000	0.00000
13-11-2020	23.94000	1.53000	0.00000	0.00000
12-11-2020	19.72000	3.02000	0.00000	0.00000
11-11-2020	19.72000	3.02000	0.00000	0.00000
10-11-2020	19.72000	3.02000	0.00000	0.00000
07-11-2020	19.72000	3.02000	0.00000	0.00000
06-11-2020	25.70000	3.23000	0.00000	0.00000
05-11-2020	18.34000	2.85000	0.00000	0.00000
04-11-2020	18.34000	2.85000	0.00000	0.00000
03-11-2020	18.34000	2.85000	0.00000	0.00000
31-10-2020	18.34000	2.85000	0.00000	0.00000
30-10-2020	18.34000	2.85000	0.00000	0.00000
29-10-2020	18.34000	2.85000	0.00000	0.00000

28-10-2020	26.68000	2.22000	0.00000	0.00000
27-10-2020	23.47000	2.17000	0.00000	0.00000
26-10-2020	23.32000	2.32000	0.00000	0.00000
25-10-2020	21.13000	2.15000	0.00000	0.00000
23-10-2020	21.13000	2.15000	0.00000	0.00000
22-10-2020	29.23000	2.23000	0.00000	0.00000
21-10-2020	27.48000	2.00000	0.00000	0.00000
20-10-2020	30.57000	2.19000	0.00000	0.00000
19-10-2020	32.20000	2.42000	0.00000	0.00000
17-10-2020	32.01000	2.42000	0.00000	0.00000
16-10-2020	32.01000	2.42000	0.00000	0.00000
15-10-2020	25.34000	1.55000	0.00000	0.00000
14-10-2020	25.34000	1.55000	0.00000	0.00000
13-10-2020	25.34000	1.55000	0.00000	0.00000
10-10-2020	25.34000	1.55000	0.00000	0.00000
09-10-2020	25.34000	1.55000	0.00000	0.00000
08-10-2020	25.34000	1.55000	0.00000	0.00000
07-10-2020	25.34000	1.55000	0.00000	0.00000
06-10-2020	25.45000	0.82000	0.00000	0.00000
03-10-2020	25.45000	0.82000	0.00000	0.00000
02-10-2020	25.45000	0.82000	0.00000	0.00000
30-09-2020	15.21000	0.57000	0.00000	0.00000
29-09-2020	15.21000	0.57000	0.00000	0.00000
26-09-2020	15.21000	0.57000	0.00000	0.00000
25-09-2020	16.89000	0.53000	0.00000	0.00000
24-09-2020	24.47000	0.63000	0.00000	0.00000
23-09-2020	18.26000	0.62000	0.00000	0.00000
22-09-2020	14.45000	0.51000	0.00000	0.00000
19-09-2020	24.75000	0.66000	0.00000	0.00000
18-09-2020	24.75000	0.66000	0.00000	0.00000
17-09-2020	24.75000	0.66000	0.00000	0.00000
16-09-2020	23.20000	0.68000	0.00000	0.00000
15-09-2020	22.05000	0.64000	0.00000	0.00000
12-09-2020	16.54000	0.50000	0.00000	0.00000
11-09-2020	21.95000	0.57000	0.00000	0.00000
10-09-2020	15.83000	0.92000	0.00000	0.00000
09-09-2020	13.62000	0.72000	0.00000	0.00000
08-09-2020	15.91000	1.18000	0.00000	0.00000
05-09-2020	13.18000	0.36000	0.00000	0.00000
04-09-2020	19.51000	0.57000	0.00000	0.00000
03-09-2020	19.51000	0.57000	0.00000	0.00000
02-09-2020	19.51000	0.57000	0.00000	0.00000
01-09-2020	19.62000	0.55000	0.00000	0.00000
29-08-2020	19.97000	0.55000	0.00000	0.00000
28-08-2020	22.91000	0.61000	0.00000	0.00000
27-08-2020	22.91000	0.61000	0.00000	0.00000
26-08-2020	22.91000	0.61000	0.00000	0.00000
25-08-2020	22.91000	0.61000	0.00000	0.00000
24-08-2020	22.91000	0.61000	0.00000	0.00000
22-08-2020	22.91000	0.61000	0.00000	0.00000
21-08-2020	18.64000	0.55000	0.00000	0.00000
20-08-2020	18.64000	0.55000	0.00000	0.00000
19-08-2020	18.64000	0.55000	0.00000	0.00000

18-08-2020	18.64000	0.55000	0.00000	0.00000
15-08-2020	20.47000	0.52000	0.00000	0.00000
14-08-2020	21.02000	0.53000	0.00000	0.00000
13-08-2020	18.57000	1.45000	0.00000	0.00000
12-08-2020	18.57000	1.45000	0.00000	0.00000
11-08-2020	18.57000	1.45000	0.00000	0.00000
08-08-2020	18.57000	1.45000	0.00000	0.00000
07-08-2020	18.57000	1.45000	0.00000	0.00000
06-08-2020	18.57000	1.45000	0.00000	0.00000
05-08-2020	18.57000	1.45000	0.00000	0.00000
04-08-2020	18.57000	1.45000	0.00000	0.00000
01-08-2020	18.57000	1.45000	0.00000	0.00000
31-07-2020	18.57000	1.45000	0.00000	0.00000
30-07-2020	18.57000	1.45000	0.00000	0.00000
29-07-2020	18.57000	1.45000	0.00000	0.00000
28-07-2020	15.49000	1.21000	0.00000	0.00000
25-07-2020	15.49000	1.21000	0.00000	0.00000
24-07-2020	22.46000	2.90000	0.00000	0.00000
23-07-2020	22.46000	2.90000	0.00000	0.00000
22-07-2020	22.46000	2.90000	0.00000	0.00000
21-07-2020	22.46000	2.90000	0.00000	0.00000
18-07-2020	22.46000	2.90000	0.00000	0.00000
17-07-2020	22.46000	2.90000	0.00000	0.00000
16-07-2020	22.46000	2.90000	0.00000	0.00000
15-07-2020	22.46000	2.90000	0.00000	0.00000
14-07-2020	22.46000	2.90000	0.00000	0.00000
11-07-2020	22.46000	2.90000	0.00000	0.00000
10-07-2020	22.46000	2.90000	0.00000	0.00000
09-07-2020	22.46000	2.90000	0.00000	0.00000
08-07-2020	22.46000	2.90000	0.00000	0.00000
07-07-2020	22.46000	2.90000	0.00000	0.00000
04-07-2020	20.43000	1.33000	0.00000	0.00000
03-07-2020	20.43000	1.33000	0.00000	0.00000
02-07-2020	14.34000	1.01000	0.00000	0.00000
01-07-2020	11.64000	0.85000	0.00000	0.00000
30-06-2020	11.64000	0.85000	0.00000	0.00000
27-06-2020	16.96000	0.98000	0.00000	0.00000
26-06-2020	12.63000	0.80000	0.00000	0.00000
25-06-2020	17.10000	1.01000	0.00000	0.00000
24-06-2020	17.70000	1.12000	0.00000	0.00000
23-06-2020	13.52000	0.96000	0.00000	0.00000
20-06-2020	18.75000	1.03000	0.00000	0.00000
19-06-2020	15.24000	1.84000	0.00000	0.00000
18-06-2020	16.10000	0.97000	0.00000	0.00000
17-06-2020	16.35000	1.02000	0.00000	0.00000
16-06-2020	10.30000	1.49000	0.00000	0.00000
13-06-2020	19.31000	2.70000	0.00000	0.00000
12-06-2020	19.32000	2.02000	0.00000	0.00000
11-06-2020	18.34000	1.17000	0.00000	0.00000
10-06-2020	16.62000	1.15000	0.00000	0.00000
09-06-2020	16.16000	1.10000	0.00000	0.00000
07-06-2020	15.88000	1.05000	0.00000	0.00000
06-06-2020	16.05000	0.99000	0.00000	0.00000

05-06-2020	16.05000	0.99000	0.00000	0.00000
04-06-2020	15.55000	0.96000	0.00000	0.00000
03-06-2020	13.50000	0.88000	0.00000	0.00000
02-06-2020	12.63000	0.80000	0.00000	0.00000
30-05-2020	11.96000	0.80000	0.00000	0.00000
29-05-2020	13.86000	1.56000	0.00000	0.00000
28-05-2020	10.63000	0.72000	0.00000	0.00000
27-05-2020	15.16000	2.37000	0.00000	0.00000
26-05-2020	14.24000	2.72000	0.00000	0.00000
23-05-2020	11.46000	0.72000	0.00000	0.00000
22-05-2020	14.26000	0.77000	0.00000	0.00000
21-05-2020	12.95000	0.77000	0.00000	0.00000
20-05-2020	12.38000	0.73000	0.00000	0.00000
19-05-2020	10.60000	0.67000	0.00000	0.00000
18-05-2020	8.56000	0.55000	0.00000	0.00000
16-05-2020	8.56000	0.55000	0.00000	0.00000
15-05-2020	7.22000	0.49000	0.00000	0.00000
14-05-2020	11.18000	0.60000	0.00000	0.00000
13-05-2020	12.95000	0.68000	0.00000	0.00000
12-05-2020	9.02000	0.63000	0.00000	0.00000
11-05-2020	8.14000	0.60000	0.00000	0.00000
09-05-2020	8.09000	0.57000	0.00000	0.00000
08-05-2020	8.09000	0.57000	0.00000	0.00000
07-05-2020	8.53000	0.57000	0.00000	0.00000
06-05-2020	8.13000	0.55000	0.00000	0.00000
05-05-2020	6.64000	0.47000	0.00000	0.00000
02-05-2020	7.91000	0.51000	0.00000	0.00000
01-05-2020	9.31000	0.56000	0.00000	0.00000
30-04-2020	9.66000	1.66000	0.00000	0.00000
29-04-2020	9.76000	1.61000	0.00000	0.00000
28-04-2020	10.37000	1.62000	0.00000	0.00000
24-04-2020	8.13000	0.47000	0.00000	0.00000
23-04-2020	7.01000	0.43000	0.00000	0.00000
22-04-2020	7.48000	0.44000	0.00000	0.00000
21-04-2020	8.26000	0.51000	0.00000	0.00000
18-04-2020	11.43000	2.71000	0.00000	0.00000
17-04-2020	7.76000	1.52000	0.00000	0.00000
16-04-2020	9.54000	1.47000	0.00000	0.00000
15-04-2020	11.49000	2.72000	0.00000	0.00000
14-04-2020	6.23000	0.44000	0.00000	0.00000
11-04-2020	7.43000	0.46000	0.00000	0.00000
10-04-2020	8.04000	0.48000	0.00000	0.00000
09-04-2020	8.19000	1.28000	0.00000	0.00000
08-04-2020	9.31000	0.48000	0.00000	0.00000
07-04-2020	6.09000	0.39000	0.00000	0.00000
04-04-2020	6.03000	0.64000	0.00000	0.00000
03-04-2020	8.99000	2.98000	0.00000	0.00000
02-04-2020	7.69000	1.60000	0.00000	0.00000
01-04-2020	7.80000	1.09000	0.00000	0.00000
31-03-2020	7.50000	2.04000	0.00000	0.00000
28-03-2020	9.18000	2.05000	0.00000	0.00000
27-03-2020	8.06000	1.30000	0.00000	0.00000
26-03-2020	7.45000	0.99000	0.00000	0.00000

25-03-2020	7.29000	1.21000	0.00000	0.00000
24-03-2020	3.48000	0.48000	0.00000	0.00000
21-03-2020	6.42000	0.75000	0.00000	0.00000
20-03-2020	4.11000	0.58000	0.00000	0.00000
18-03-2020	4.80000	0.67000	0.00000	0.00000
17-03-2020	8.84000	2.92000	0.00000	0.00000
14-03-2020	4.12000	0.61000	0.00000	0.00000
13-03-2020	7.99000	2.16000	0.00000	0.00000
12-03-2020	14.06000	3.00000	0.00000	0.00000
11-03-2020	9.30000	1.65000	0.00000	0.00000
10-03-2020	5.79000	1.49000	0.00000	0.00000
09-03-2020	9.33000	0.82000	0.00000	0.00000
07-03-2020	9.33000	0.82000	0.00000	0.00000
06-03-2020	12.74000	0.54000	0.00000	0.00000
05-03-2020	10.10000	0.57000	0.00000	0.00000
04-03-2020	12.00000	0.58000	0.00000	0.00000
03-03-2020	9.51000	1.56000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	14.57000	0.60000	0.00000	0.00000
26-02-2020	18.55000	0.77000	0.00000	0.00000
25-02-2020	15.24000	0.27000	0.00000	0.00000
22-02-2020	19.03000	0.37000	0.00000	0.00000
21-02-2020	27.81000	0.46000	0.00000	0.00000
20-02-2020	25.73000	0.48000	0.00000	0.00000
19-02-2020	23.67000	0.45000	0.00000	0.00000
18-02-2020	27.35000	1.42000	0.00000	0.00000
15-02-2020	22.14000	0.44000	0.00000	0.00000
14-02-2020	22.14000	0.44000	0.00000	0.00000
13-02-2020	23.55000	0.45000	0.00000	0.00000
12-02-2020	24.72000	0.45000	0.00000	0.00000
11-02-2020	20.35000	0.41000	0.00000	0.00000
10-02-2020	22.93000	0.40000	0.00000	0.00000
08-02-2020	22.30000	0.42000	0.00000	0.00000
07-02-2020	22.30000	0.42000	0.00000	0.00000
06-02-2020	23.28000	0.42000	0.00000	0.00000
05-02-2020	19.64000	0.37000	0.00000	0.00000
04-02-2020	19.36000	0.33000	0.00000	0.00000
01-02-2020	22.30000	0.34000	0.00000	0.00000
31-01-2020	16.76000	0.32000	0.00000	0.00000
30-01-2020	19.85000	0.33000	0.00000	0.00000
29-01-2020	16.13000	0.30000	0.00000	0.00000
27-01-2020	24.32000	0.39000	0.00000	0.00000
25-01-2020	24.32000	0.39000	0.00000	0.00000
24-01-2020	19.51000	0.36000	0.00000	0.00000
23-01-2020	23.45000	0.39000	0.00000	0.00000
22-01-2020	19.53000	0.37000	0.00000	0.00000
21-01-2020	23.19000	1.13000	0.00000	0.00000
19-01-2020	19.56000	0.36000	0.00000	0.00000
17-01-2020	19.56000	0.36000	0.00000	0.00000
09-01-2020	15.97000	0.29000	0.00000	0.00000
08-01-2020	17.31000	0.28000	0.00000	0.00000
07-01-2020	16.00000	0.27000	0.00000	0.00000
06-01-2020	17.16000	0.27000	0.00000	0.00000

03-01-2020	17.42000	0.27000	0.00000	0.00000
02-01-2020	15.87000	0.26000	0.00000	0.00000