

**ISIN DE000PX59GQ4**

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	4.78000	0.00000	0.00000
17-03-2021	0.00000	11.27000	0.00000	0.00000
16-03-2021	0.00000	26.02000	0.00000	0.00000
13-03-2021	0.00000	19.34000	0.00000	0.00000
12-03-2021	0.00000	49.55000	0.00000	0.00000
11-03-2021	0.00000	51.87000	0.00000	0.00000
10-03-2021	0.00000	48.63000	0.00000	0.00000
09-03-2021	0.00000	27.98000	0.00000	0.00000
06-03-2021	0.00000	27.98000	0.00000	0.00000
05-03-2021	0.00000	48.57000	0.00000	0.00000
04-03-2021	0.00000	70.36000	0.00000	0.00000
02-03-2021	0.00000	78.34000	0.00000	0.00000
27-02-2021	0.00000	151.92000	0.00000	0.00000
26-02-2021	0.00000	151.92000	0.00000	0.00000
25-02-2021	0.00000	80.08000	0.00000	0.00000
24-02-2021	0.00000	88.25000	0.00000	0.00000
23-02-2021	0.00000	80.86000	0.00000	0.00000
21-02-2021	0.00000	91.33000	0.00000	0.00000
19-02-2021	0.00000	96.23000	0.00000	0.00000
18-02-2021	0.00000	100.33000	0.00000	0.00000
17-02-2021	0.00000	100.03000	0.00000	0.00000
16-02-2021	0.00000	96.82000	0.00000	0.00000
14-02-2021	0.00000	89.05000	0.00000	0.00000
13-02-2021	0.00000	98.26000	0.00000	0.00000
12-02-2021	0.00000	98.26000	0.00000	0.00000
11-02-2021	0.00000	106.74000	0.00000	0.00000
10-02-2021	0.00000	89.49000	0.00000	0.00000
09-02-2021	0.00000	100.43000	0.00000	0.00000
06-02-2021	0.00000	85.43000	0.00000	0.00000
05-02-2021	0.00000	96.61000	0.00000	0.00000
04-02-2021	0.00000	86.48000	0.00000	0.00000
03-02-2021	0.00000	86.48000	0.00000	0.00000
02-02-2021	17.10000	49.18000	0.00000	0.00000
30-01-2021	40.88000	75.75000	0.00000	0.00000
29-01-2021	11.30000	72.59000	0.00000	0.00000
28-01-2021	0.00000	98.09000	0.00000	0.00000
27-01-2021	0.00000	89.90000	0.00000	0.00000
26-01-2021	0.00000	90.64000	0.00000	0.00000
23-01-2021	0.00000	92.54000	0.00000	0.00000
22-01-2021	0.00000	96.10000	0.00000	0.00000
21-01-2021	0.00000	80.98000	0.00000	0.00000
20-01-2021	0.00000	99.68000	0.00000	0.00000
19-01-2021	0.00000	85.83000	0.00000	0.00000
17-01-2021	0.00000	112.10000	0.00000	0.00000
16-01-2021	0.00000	112.10000	0.00000	0.00000
15-01-2021	0.00000	117.25000	0.00000	0.00000
14-01-2021	0.00000	89.50000	0.00000	0.00000

13-01-2021	0.00000	95.08000	0.00000	0.00000
12-01-2021	0.00000	104.18000	0.00000	0.00000
09-01-2021	0.00000	98.89000	0.00000	0.00000
08-01-2021	0.00000	98.86000	0.00000	0.00000
07-01-2021	18.10000	83.67000	0.00000	0.00000
06-01-2021	22.50000	42.36000	0.00000	0.00000
05-01-2021	31.18000	82.97000	0.00000	0.00000
01-01-2021	11.48000	65.75000	0.00000	0.00000
31-12-2020	11.48000	65.75000	0.00000	0.00000
30-12-2020	23.58000	65.75000	0.00000	0.00000
29-12-2020	16.64000	66.36000	0.00000	0.00000
25-12-2020	24.59000	39.22000	0.00000	0.00000
24-12-2020	28.17000	39.22000	0.00000	0.00000
23-12-2020	55.34000	39.33000	0.00000	0.00000
21-12-2020	55.34000	39.33000	0.00000	0.00000
19-12-2020	23.72000	39.33000	0.00000	0.00000
18-12-2020	23.57000	49.04000	0.00000	0.00000
17-12-2020	26.71000	39.62000	0.00000	0.00000
16-12-2020	26.44000	30.74000	0.00000	0.00000
15-12-2020	29.69000	30.74000	0.00000	0.00000
14-12-2020	35.20000	36.61000	0.00000	0.00000
13-12-2020	27.98000	53.18000	0.00000	0.00000
11-12-2020	27.98000	53.18000	0.00000	0.00000
10-12-2020	26.70000	66.30000	0.00000	0.00000
06-12-2020	26.01000	44.23000	0.00000	0.00000
05-12-2020	30.67000	44.73000	0.00000	0.00000
04-12-2020	30.67000	44.73000	0.00000	0.00000
03-12-2020	27.93000	42.21000	0.00000	0.00000
02-12-2020	34.05000	44.75000	0.00000	0.00000
01-12-2020	22.77000	27.67000	0.00000	0.00000
28-11-2020	28.85000	28.93000	0.00000	0.00000
27-11-2020	29.88000	22.96000	0.00000	0.00000
26-11-2020	21.44000	6.56000	0.00000	0.00000
25-11-2020	21.44000	6.56000	0.00000	0.00000
24-11-2020	21.44000	6.56000	0.00000	0.00000
21-11-2020	21.44000	6.56000	0.00000	0.00000
20-11-2020	21.44000	6.56000	0.00000	0.00000
19-11-2020	21.44000	6.56000	0.00000	0.00000
18-11-2020	21.44000	6.56000	0.00000	0.00000
17-11-2020	21.44000	6.56000	0.00000	0.00000
14-11-2020	21.44000	6.56000	0.00000	0.00000
13-11-2020	25.76000	6.66000	0.00000	0.00000
12-11-2020	17.30000	4.34000	0.00000	0.00000
11-11-2020	17.30000	4.34000	0.00000	0.00000
10-11-2020	17.30000	4.34000	0.00000	0.00000
07-11-2020	17.30000	4.34000	0.00000	0.00000
06-11-2020	19.54000	4.39000	0.00000	0.00000
05-11-2020	17.69000	3.54000	0.00000	0.00000
04-11-2020	17.69000	3.54000	0.00000	0.00000
03-11-2020	17.69000	3.54000	0.00000	0.00000
31-10-2020	17.69000	3.54000	0.00000	0.00000
30-10-2020	17.69000	3.54000	0.00000	0.00000
29-10-2020	17.69000	3.54000	0.00000	0.00000

28-10-2020	24.05000	2.79000	0.00000	0.00000
27-10-2020	24.99000	3.17000	0.00000	0.00000
26-10-2020	24.68000	3.67000	0.00000	0.00000
25-10-2020	24.49000	3.51000	0.00000	0.00000
23-10-2020	24.49000	3.51000	0.00000	0.00000
22-10-2020	24.49000	3.51000	0.00000	0.00000
21-10-2020	25.94000	3.34000	0.00000	0.00000
20-10-2020	26.93000	3.52000	0.00000	0.00000
19-10-2020	26.87000	3.83000	0.00000	0.00000
17-10-2020	27.64000	3.83000	0.00000	0.00000
16-10-2020	27.64000	3.83000	0.00000	0.00000
15-10-2020	24.80000	2.59000	0.00000	0.00000
14-10-2020	24.80000	2.59000	0.00000	0.00000
13-10-2020	24.80000	2.59000	0.00000	0.00000
10-10-2020	24.80000	2.59000	0.00000	0.00000
09-10-2020	24.80000	2.59000	0.00000	0.00000
08-10-2020	24.80000	2.59000	0.00000	0.00000
07-10-2020	24.80000	2.59000	0.00000	0.00000
06-10-2020	20.46000	2.43000	0.00000	0.00000
03-10-2020	20.46000	2.43000	0.00000	0.00000
02-10-2020	20.46000	2.43000	0.00000	0.00000
30-09-2020	16.20000	1.76000	0.00000	0.00000
29-09-2020	16.20000	1.76000	0.00000	0.00000
26-09-2020	16.20000	1.76000	0.00000	0.00000
25-09-2020	17.15000	1.67000	0.00000	0.00000
24-09-2020	23.97000	1.99000	0.00000	0.00000
23-09-2020	18.79000	1.91000	0.00000	0.00000
22-09-2020	16.04000	1.75000	0.00000	0.00000
19-09-2020	25.39000	2.25000	0.00000	0.00000
18-09-2020	25.39000	2.25000	0.00000	0.00000
17-09-2020	25.39000	2.25000	0.00000	0.00000
16-09-2020	22.16000	2.37000	0.00000	0.00000
15-09-2020	20.70000	2.19000	0.00000	0.00000
12-09-2020	18.99000	1.85000	0.00000	0.00000
11-09-2020	22.29000	2.03000	0.00000	0.00000
10-09-2020	20.98000	3.69000	0.00000	0.00000
09-09-2020	16.29000	2.88000	0.00000	0.00000
08-09-2020	17.65000	1.65000	0.00000	0.00000
05-09-2020	15.33000	1.44000	0.00000	0.00000
04-09-2020	15.24000	1.75000	0.00000	0.00000
03-09-2020	15.24000	1.75000	0.00000	0.00000
02-09-2020	15.24000	1.75000	0.00000	0.00000
01-09-2020	18.65000	1.84000	0.00000	0.00000
29-08-2020	15.77000	1.78000	0.00000	0.00000
28-08-2020	16.70000	1.70000	0.00000	0.00000
27-08-2020	16.70000	1.70000	0.00000	0.00000
26-08-2020	16.70000	1.70000	0.00000	0.00000
25-08-2020	16.70000	1.70000	0.00000	0.00000
24-08-2020	16.70000	1.70000	0.00000	0.00000
22-08-2020	16.70000	1.70000	0.00000	0.00000
21-08-2020	17.09000	1.68000	0.00000	0.00000
20-08-2020	17.09000	1.68000	0.00000	0.00000
19-08-2020	17.09000	1.68000	0.00000	0.00000

18-08-2020	17.09000	1.68000	0.00000	0.00000
15-08-2020	16.18000	1.60000	0.00000	0.00000
14-08-2020	20.24000	1.70000	0.00000	0.00000
13-08-2020	15.12000	1.25000	0.00000	0.00000
12-08-2020	15.12000	1.25000	0.00000	0.00000
11-08-2020	15.12000	1.25000	0.00000	0.00000
08-08-2020	15.12000	1.25000	0.00000	0.00000
07-08-2020	15.12000	1.25000	0.00000	0.00000
06-08-2020	15.12000	1.25000	0.00000	0.00000
05-08-2020	15.12000	1.25000	0.00000	0.00000
04-08-2020	15.12000	1.25000	0.00000	0.00000
01-08-2020	15.12000	1.25000	0.00000	0.00000
31-07-2020	15.12000	1.25000	0.00000	0.00000
30-07-2020	15.12000	1.25000	0.00000	0.00000
29-07-2020	15.12000	1.25000	0.00000	0.00000
28-07-2020	16.70000	3.43000	0.00000	0.00000
25-07-2020	16.70000	3.43000	0.00000	0.00000
24-07-2020	17.06000	3.00000	0.00000	0.00000
23-07-2020	17.06000	3.00000	0.00000	0.00000
22-07-2020	17.06000	3.00000	0.00000	0.00000
21-07-2020	17.06000	3.00000	0.00000	0.00000
18-07-2020	17.06000	3.00000	0.00000	0.00000
17-07-2020	17.06000	3.00000	0.00000	0.00000
16-07-2020	17.06000	3.00000	0.00000	0.00000
15-07-2020	17.06000	3.00000	0.00000	0.00000
14-07-2020	17.06000	3.00000	0.00000	0.00000
11-07-2020	17.06000	3.00000	0.00000	0.00000
10-07-2020	17.06000	3.00000	0.00000	0.00000
09-07-2020	17.06000	3.00000	0.00000	0.00000
08-07-2020	17.06000	3.00000	0.00000	0.00000
07-07-2020	17.06000	3.00000	0.00000	0.00000
04-07-2020	15.47000	1.97000	0.00000	0.00000
03-07-2020	15.47000	1.97000	0.00000	0.00000
02-07-2020	9.09000	1.46000	0.00000	0.00000
01-07-2020	7.50000	1.26000	0.00000	0.00000
30-06-2020	7.50000	1.26000	0.00000	0.00000
27-06-2020	9.69000	0.68000	0.00000	0.00000
26-06-2020	9.22000	1.87000	0.00000	0.00000
25-06-2020	11.31000	1.38000	0.00000	0.00000
24-06-2020	11.10000	0.79000	0.00000	0.00000
23-06-2020	9.14000	1.35000	0.00000	0.00000
20-06-2020	13.74000	0.77000	0.00000	0.00000
19-06-2020	10.33000	1.37000	0.00000	0.00000
18-06-2020	12.42000	0.75000	0.00000	0.00000
17-06-2020	14.22000	0.82000	0.00000	0.00000
16-06-2020	6.56000	1.66000	0.00000	0.00000
13-06-2020	13.35000	2.07000	0.00000	0.00000
12-06-2020	16.04000	1.59000	0.00000	0.00000
11-06-2020	15.06000	1.01000	0.00000	0.00000
10-06-2020	13.69000	1.05000	0.00000	0.00000
09-06-2020	16.33000	1.13000	0.00000	0.00000
07-06-2020	13.67000	1.03000	0.00000	0.00000
06-06-2020	12.91000	0.91000	0.00000	0.00000

05-06-2020	12.91000	0.91000	0.00000	0.00000
04-06-2020	11.89000	0.87000	0.00000	0.00000
03-06-2020	11.11000	0.78000	0.00000	0.00000
02-06-2020	9.75000	0.60000	0.00000	0.00000
30-05-2020	9.12000	0.60000	0.00000	0.00000
29-05-2020	12.44000	1.48000	0.00000	0.00000
28-05-2020	9.08000	0.68000	0.00000	0.00000
27-05-2020	12.25000	2.05000	0.00000	0.00000
26-05-2020	10.35000	1.91000	0.00000	0.00000
23-05-2020	8.65000	0.58000	0.00000	0.00000
22-05-2020	10.60000	0.64000	0.00000	0.00000
21-05-2020	10.60000	0.64000	0.00000	0.00000
20-05-2020	9.83000	0.60000	0.00000	0.00000
19-05-2020	9.00000	0.57000	0.00000	0.00000
18-05-2020	6.98000	0.44000	0.00000	0.00000
16-05-2020	6.98000	0.44000	0.00000	0.00000
15-05-2020	5.33000	0.38000	0.00000	0.00000
14-05-2020	8.80000	0.48000	0.00000	0.00000
13-05-2020	11.05000	0.59000	0.00000	0.00000
12-05-2020	6.55000	0.52000	0.00000	0.00000
11-05-2020	6.13000	0.51000	0.00000	0.00000
09-05-2020	6.04000	0.48000	0.00000	0.00000
08-05-2020	6.04000	0.48000	0.00000	0.00000
07-05-2020	6.10000	0.48000	0.00000	0.00000
06-05-2020	6.04000	0.46000	0.00000	0.00000
05-05-2020	4.98000	0.40000	0.00000	0.00000
02-05-2020	6.16000	0.43000	0.00000	0.00000
01-05-2020	7.91000	0.51000	0.00000	0.00000
30-04-2020	6.35000	0.52000	0.00000	0.00000
29-04-2020	6.63000	0.49000	0.00000	0.00000
28-04-2020	6.41000	0.44000	0.00000	0.00000
24-04-2020	5.99000	0.38000	0.00000	0.00000
23-04-2020	5.39000	0.36000	0.00000	0.00000
22-04-2020	5.88000	0.36000	0.00000	0.00000
21-04-2020	6.55000	0.42000	0.00000	0.00000
18-04-2020	6.52000	0.45000	0.00000	0.00000
17-04-2020	5.11000	0.40000	0.00000	0.00000
16-04-2020	5.86000	0.40000	0.00000	0.00000
15-04-2020	6.59000	0.47000	0.00000	0.00000
14-04-2020	5.13000	0.40000	0.00000	0.00000
11-04-2020	6.02000	0.43000	0.00000	0.00000
10-04-2020	6.55000	0.44000	0.00000	0.00000
09-04-2020	5.43000	0.36000	0.00000	0.00000
08-04-2020	7.82000	0.42000	0.00000	0.00000
07-04-2020	5.31000	0.35000	0.00000	0.00000
04-04-2020	4.94000	0.28000	0.00000	0.00000
03-04-2020	3.63000	0.25000	0.00000	0.00000
02-04-2020	4.79000	0.27000	0.00000	0.00000
01-04-2020	5.42000	0.32000	0.00000	0.00000
31-03-2020	5.17000	0.62000	0.00000	0.00000
28-03-2020	8.41000	2.36000	0.00000	0.00000
27-03-2020	9.21000	1.81000	0.00000	0.00000
26-03-2020	6.82000	1.15000	0.00000	0.00000

25-03-2020	7.32000	1.45000	0.00000	0.00000
24-03-2020	3.21000	0.58000	0.00000	0.00000
21-03-2020	4.85000	0.80000	0.00000	0.00000
20-03-2020	3.38000	0.64000	0.00000	0.00000
18-03-2020	4.53000	0.77000	0.00000	0.00000
17-03-2020	8.02000	2.36000	0.00000	0.00000
14-03-2020	3.71000	0.73000	0.00000	0.00000
13-03-2020	8.87000	2.64000	0.00000	0.00000
12-03-2020	8.50000	0.78000	0.00000	0.00000
11-03-2020	8.53000	2.15000	0.00000	0.00000
10-03-2020	3.91000	2.03000	0.00000	0.00000
09-03-2020	7.42000	1.08000	0.00000	0.00000
07-03-2020	7.42000	1.08000	0.00000	0.00000
06-03-2020	9.36000	0.96000	0.00000	0.00000
05-03-2020	9.36000	0.96000	0.00000	0.00000
04-03-2020	13.19000	1.01000	0.00000	0.00000
03-03-2020	9.35000	2.50000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	21.43000	1.48000	0.00000	0.00000
26-02-2020	22.65000	1.72000	0.00000	0.00000
25-02-2020	18.79000	1.83000	0.00000	0.00000
22-02-2020	29.47000	2.54000	0.00000	0.00000
21-02-2020	36.07000	3.03000	0.00000	0.00000
20-02-2020	35.51000	3.18000	0.00000	0.00000
19-02-2020	30.70000	3.07000	0.00000	0.00000
18-02-2020	33.87000	3.26000	0.00000	0.00000
15-02-2020	28.20000	3.05000	0.00000	0.00000
14-02-2020	28.20000	3.05000	0.00000	0.00000
13-02-2020	32.79000	3.25000	0.00000	0.00000
12-02-2020	31.32000	3.19000	0.00000	0.00000
11-02-2020	26.51000	2.87000	0.00000	0.00000
10-02-2020	30.78000	2.79000	0.00000	0.00000
08-02-2020	30.91000	3.03000	0.00000	0.00000
07-02-2020	30.91000	3.03000	0.00000	0.00000
06-02-2020	28.78000	2.91000	0.00000	0.00000
05-02-2020	30.46000	2.66000	0.00000	0.00000
04-02-2020	27.16000	2.34000	0.00000	0.00000
01-02-2020	28.68000	2.26000	0.00000	0.00000
31-01-2020	21.51000	2.17000	0.00000	0.00000
30-01-2020	29.66000	2.32000	0.00000	0.00000
29-01-2020	21.99000	2.08000	0.00000	0.00000
27-01-2020	34.55000	2.78000	0.00000	0.00000
25-01-2020	34.55000	2.78000	0.00000	0.00000
24-01-2020	25.26000	2.51000	0.00000	0.00000
23-01-2020	31.95000	2.87000	0.00000	0.00000
22-01-2020	28.68000	2.71000	0.00000	0.00000
21-01-2020	23.57000	2.00000	0.00000	0.00000
19-01-2020	23.57000	2.00000	0.00000	0.00000
17-01-2020	23.57000	2.00000	0.00000	0.00000
09-01-2020	23.57000	2.00000	0.00000	0.00000
08-01-2020	23.24000	1.85000	0.00000	0.00000
07-01-2020	20.51000	1.77000	0.00000	0.00000
06-01-2020	24.74000	1.83000	0.00000	0.00000

03-01-2020	24.97000	1.94000	0.00000	0.00000
02-01-2020	21.88000	1.88000	0.00000	0.00000