

**ISIN DE000PX66FB3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-10-2020	17.15000	13.54000	0.00000	0.00000
22-10-2020	18.64000	14.46000	0.00000	0.00000
21-10-2020	15.51000	14.06000	0.00000	0.00000
20-10-2020	16.16000	12.72000	0.00000	0.00000
17-10-2020	19.14000	14.59000	0.00000	0.00000
16-10-2020	16.20000	11.30000	0.00000	0.00000
15-10-2020	17.80000	11.44000	0.00000	0.00000
14-10-2020	15.23000	10.82000	0.00000	0.00000
13-10-2020	17.08000	10.26000	0.00000	0.00000
12-10-2020	17.50000	9.57000	0.00000	0.00000
10-10-2020	19.41000	10.73000	0.00000	0.00000
09-10-2020	19.41000	10.73000	0.00000	0.00000
08-10-2020	14.21000	11.91000	0.00000	0.00000
07-10-2020	12.16000	10.63000	0.00000	0.00000
06-10-2020	16.20000	10.22000	0.00000	0.00000
03-10-2020	11.37000	7.21000	0.00000	0.00000
02-10-2020	15.93000	8.66000	0.00000	0.00000
30-09-2020	11.76000	5.73000	0.00000	0.00000
29-09-2020	12.38000	5.50000	0.00000	0.00000
26-09-2020	8.81000	3.59000	0.00000	0.00000
25-09-2020	7.27000	3.40000	0.00000	0.00000
24-09-2020	8.77000	4.05000	0.00000	0.00000
23-09-2020	8.82000	4.05000	0.00000	0.00000
22-09-2020	8.39000	3.51000	0.00000	0.00000
21-09-2020	8.09000	3.70000	0.00000	0.00000
19-09-2020	12.33000	4.79000	0.00000	0.00000
18-09-2020	12.33000	4.79000	0.00000	0.00000
17-09-2020	12.68000	4.79000	0.00000	0.00000
16-09-2020	10.61000	4.33000	0.00000	0.00000
15-09-2020	10.76000	4.32000	0.00000	0.00000
12-09-2020	9.75000	4.19000	0.00000	0.00000
11-09-2020	8.71000	3.21000	0.00000	0.00000
10-09-2020	6.58000	2.90000	0.00000	0.00000
09-09-2020	4.51000	2.14000	0.00000	0.00000
08-09-2020	6.48000	2.33000	0.00000	0.00000
05-09-2020	7.46000	2.39000	0.00000	0.00000
04-09-2020	7.38000	2.44000	0.00000	0.00000
03-09-2020	7.16000	2.57000	0.00000	0.00000
02-09-2020	6.61000	2.62000	0.00000	0.00000
01-09-2020	9.10000	2.98000	0.00000	0.00000
29-08-2020	8.71000	2.88000	0.00000	0.00000
28-08-2020	7.98000	2.79000	0.00000	0.00000
27-08-2020	6.56000	2.44000	0.00000	0.00000
26-08-2020	6.31000	2.22000	0.00000	0.00000
25-08-2020	4.89000	2.02000	0.00000	0.00000
21-08-2020	4.30000	1.94000	0.00000	0.00000
20-08-2020	5.12000	2.11000	0.00000	0.00000
19-08-2020	6.10000	2.14000	0.00000	0.00000
18-08-2020	6.04000	2.14000	0.00000	0.00000

15-08-2020	5.68000	2.00000	0.00000	0.00000
14-08-2020	5.96000	2.13000	0.00000	0.00000
13-08-2020	5.35000	2.04000	0.00000	0.00000
12-08-2020	4.65000	1.75000	0.00000	0.00000
11-08-2020	4.26000	1.66000	0.00000	0.00000
08-08-2020	5.00000	1.65000	0.00000	0.00000
07-08-2020	5.00000	1.65000	0.00000	0.00000
06-08-2020	5.10000	1.68000	0.00000	0.00000
05-08-2020	4.15000	1.61000	0.00000	0.00000
04-08-2020	4.91000	1.72000	0.00000	0.00000
01-08-2020	4.17000	1.74000	0.00000	0.00000
31-07-2020	4.17000	1.74000	0.00000	0.00000
30-07-2020	5.35000	2.07000	0.00000	0.00000
29-07-2020	11.72000	6.02000	0.00000	0.00000
28-07-2020	5.39000	2.07000	0.00000	0.00000
25-07-2020	5.00000	1.95000	0.00000	0.00000
24-07-2020	5.50000	2.04000	0.00000	0.00000
23-07-2020	6.53000	2.14000	0.00000	0.00000
22-07-2020	6.53000	2.14000	0.00000	0.00000
21-07-2020	5.33000	2.00000	0.00000	0.00000
18-07-2020	5.51000	1.92000	0.00000	0.00000
17-07-2020	4.69000	1.91000	0.00000	0.00000
16-07-2020	6.48000	1.95000	0.00000	0.00000
15-07-2020	6.55000	1.95000	0.00000	0.00000
14-07-2020	5.10000	1.88000	0.00000	0.00000
11-07-2020	4.05000	1.68000	0.00000	0.00000
10-07-2020	4.17000	1.65000	0.00000	0.00000
09-07-2020	4.22000	1.66000	0.00000	0.00000
08-07-2020	4.95000	1.67000	0.00000	0.00000
07-07-2020	5.14000	1.73000	0.00000	0.00000
04-07-2020	4.28000	1.51000	0.00000	0.00000
03-07-2020	3.54000	1.38000	0.00000	0.00000
02-07-2020	3.54000	1.38000	0.00000	0.00000
01-07-2020	3.54000	1.38000	0.00000	0.00000
30-06-2020	3.53000	1.37000	0.00000	0.00000
27-06-2020	4.65000	1.45000	0.00000	0.00000
26-06-2020	3.02000	1.29000	0.00000	0.00000
25-06-2020	3.31000	1.38000	0.00000	0.00000
24-06-2020	3.87000	1.45000	0.00000	0.00000
23-06-2020	3.79000	1.42000	0.00000	0.00000
20-06-2020	3.26000	1.44000	0.00000	0.00000
19-06-2020	3.85000	1.37000	0.00000	0.00000
18-06-2020	3.74000	1.35000	0.00000	0.00000
17-06-2020	3.34000	1.36000	0.00000	0.00000
16-06-2020	3.33000	1.23000	0.00000	0.00000
13-06-2020	4.10000	1.39000	0.00000	0.00000
12-06-2020	4.96000	1.46000	0.00000	0.00000
11-06-2020	5.16000	1.65000	0.00000	0.00000
10-06-2020	4.98000	1.65000	0.00000	0.00000
09-06-2020	5.35000	1.79000	0.00000	0.00000
07-06-2020	5.22000	1.63000	0.00000	0.00000
06-06-2020	5.07000	1.57000	0.00000	0.00000
05-06-2020	5.07000	1.57000	0.00000	0.00000

04-06-2020	4.61000	1.57000	0.00000	0.00000
03-06-2020	4.06000	1.49000	0.00000	0.00000
02-06-2020	4.44000	1.36000	0.00000	0.00000
30-05-2020	4.31000	1.36000	0.00000	0.00000
29-05-2020	4.52000	1.42000	0.00000	0.00000
28-05-2020	3.81000	1.20000	0.00000	0.00000
27-05-2020	3.15000	1.24000	0.00000	0.00000
26-05-2020	3.18000	1.26000	0.00000	0.00000
23-05-2020	3.40000	1.22000	0.00000	0.00000
22-05-2020	3.78000	1.18000	0.00000	0.00000
21-05-2020	3.69000	1.19000	0.00000	0.00000
20-05-2020	3.43000	1.15000	0.00000	0.00000
19-05-2020	2.91000	1.12000	0.00000	0.00000
18-05-2020	2.83000	0.98000	0.00000	0.00000
16-05-2020	2.83000	0.98000	0.00000	0.00000
15-05-2020	2.50000	0.92000	0.00000	0.00000
14-05-2020	3.47000	1.11000	0.00000	0.00000
13-05-2020	3.74000	1.27000	0.00000	0.00000
12-05-2020	4.28000	1.24000	0.00000	0.00000
11-05-2020	3.07000	1.24000	0.00000	0.00000
09-05-2020	3.70000	1.22000	0.00000	0.00000
08-05-2020	3.70000	1.22000	0.00000	0.00000
07-05-2020	3.02000	1.17000	0.00000	0.00000
06-05-2020	3.69000	1.16000	0.00000	0.00000
05-05-2020	3.20000	1.04000	0.00000	0.00000
02-05-2020	3.02000	1.17000	0.00000	0.00000
01-05-2020	5.40000	2.40000	0.00000	0.00000
30-04-2020	4.37000	1.39000	0.00000	0.00000
29-04-2020	3.84000	1.33000	0.00000	0.00000
28-04-2020	3.73000	1.25000	0.00000	0.00000
24-04-2020	4.85000	1.35000	0.00000	0.00000
23-04-2020	3.70000	1.29000	0.00000	0.00000
22-04-2020	4.49000	1.23000	0.00000	0.00000
21-04-2020	4.88000	1.46000	0.00000	0.00000
18-04-2020	3.66000	1.35000	0.00000	0.00000
17-04-2020	4.36000	1.23000	0.00000	0.00000
16-04-2020	3.94000	1.24000	0.00000	0.00000
15-04-2020	4.48000	1.30000	0.00000	0.00000
14-04-2020	4.00000	1.37000	0.00000	0.00000
11-04-2020	4.00000	1.37000	0.00000	0.00000
10-04-2020	3.61000	1.31000	0.00000	0.00000
09-04-2020	3.36000	1.18000	0.00000	0.00000
08-04-2020	3.42000	1.22000	0.00000	0.00000
07-04-2020	2.36000	0.53000	0.00000	0.00000
04-04-2020	2.15000	0.48000	0.00000	0.00000
03-04-2020	2.73000	0.86000	0.00000	0.00000
02-04-2020	2.71000	0.80000	0.00000	0.00000
01-04-2020	2.76000	0.82000	0.00000	0.00000
31-03-2020	2.25000	0.80000	0.00000	0.00000
28-03-2020	2.82000	1.15000	0.00000	0.00000
27-03-2020	5.02000	2.26000	0.00000	0.00000
26-03-2020	3.74000	1.31000	0.00000	0.00000
25-03-2020	3.82000	1.37000	0.00000	0.00000

24-03-2020	5.23000	2.14000	0.00000	0.00000
21-03-2020	5.36000	2.47000	0.00000	0.00000
20-03-2020	4.67000	2.01000	0.00000	0.00000
18-03-2020	3.91000	1.56000	0.00000	0.00000
17-03-2020	3.83000	1.82000	0.00000	0.00000
14-03-2020	2.98000	0.87000	0.00000	0.00000
12-03-2020	2.98000	0.87000	0.00000	0.00000
11-03-2020	3.86000	1.20000	0.00000	0.00000
10-03-2020	5.59000	2.19000	0.00000	0.00000
08-03-2020	3.02000	0.98000	0.00000	0.00000
07-03-2020	2.26000	0.52000	0.00000	0.00000
06-03-2020	2.26000	0.52000	0.00000	0.00000
05-03-2020	2.49000	0.56000	0.00000	0.00000
04-03-2020	3.23000	0.58000	0.00000	0.00000
03-03-2020	2.91000	0.52000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.47000	0.60000	0.00000	0.00000
26-02-2020	4.83000	0.75000	0.00000	0.00000
25-02-2020	3.96000	0.74000	0.00000	0.00000
23-02-2020	5.52000	0.93000	0.00000	0.00000
21-02-2020	7.41000	1.05000	0.00000	0.00000
20-02-2020	6.53000	1.05000	0.00000	0.00000
19-02-2020	7.86000	1.08000	0.00000	0.00000
18-02-2020	7.37000	1.16000	0.00000	0.00000
15-02-2020	7.56000	1.20000	0.00000	0.00000
14-02-2020	6.91000	1.28000	0.00000	0.00000
13-02-2020	8.24000	1.27000	0.00000	0.00000
12-02-2020	6.18000	1.11000	0.00000	0.00000
11-02-2020	5.96000	1.05000	0.00000	0.00000
10-02-2020	6.28000	1.05000	0.00000	0.00000
08-02-2020	6.98000	1.15000	0.00000	0.00000
07-02-2020	6.98000	1.15000	0.00000	0.00000
06-02-2020	6.90000	1.12000	0.00000	0.00000
05-02-2020	6.17000	1.02000	0.00000	0.00000
04-02-2020	5.60000	0.95000	0.00000	0.00000
01-02-2020	5.02000	0.91000	0.00000	0.00000
31-01-2020	6.34000	0.95000	0.00000	0.00000
30-01-2020	6.01000	0.96000	0.00000	0.00000
29-01-2020	6.00000	0.95000	0.00000	0.00000
28-01-2020	8.09000	0.98000	0.00000	0.00000
26-01-2020	7.08000	1.14000	0.00000	0.00000
24-01-2020	7.50000	1.06000	0.00000	0.00000
23-01-2020	9.00000	1.22000	0.00000	0.00000
22-01-2020	6.56000	1.14000	0.00000	0.00000
21-01-2020	12.51000	1.38000	0.00000	0.00000
20-01-2020	7.63000	1.36000	0.00000	0.00000
19-01-2020	9.28000	1.41000	0.00000	0.00000
17-01-2020	11.56000	1.61000	0.00000	0.00000
09-01-2020	11.56000	1.61000	0.00000	0.00000
08-01-2020	10.15000	1.58000	0.00000	0.00000
07-01-2020	9.85000	1.58000	0.00000	0.00000