

**ISIN DE000PX7Y2E7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-12-2020	0.00000	0.00000	0.00000	0.00000
15-12-2020	0.00000	21.01000	0.00000	0.00000
14-12-2020	0.00000	11.99000	0.00000	0.00000
13-12-2020	0.00000	41.32000	0.00000	0.00000
11-12-2020	0.00000	41.32000	0.00000	0.00000
10-12-2020	0.00000	48.70000	0.00000	0.00000
06-12-2020	0.00000	104.13000	0.00000	0.00000
05-12-2020	0.00000	59.43000	0.00000	0.00000
04-12-2020	0.00000	59.43000	0.00000	0.00000
03-12-2020	0.00000	77.16000	0.00000	0.00000
02-12-2020	0.00000	60.98000	0.00000	0.00000
01-12-2020	0.00000	153.50000	0.00000	0.00000
28-11-2020	0.00000	108.39000	0.00000	0.00000
27-11-2020	0.00000	91.43000	0.00000	0.00000
26-11-2020	11.45000	13.28000	0.00000	0.00000
25-11-2020	11.45000	13.28000	0.00000	0.00000
24-11-2020	11.45000	13.28000	0.00000	0.00000
21-11-2020	11.45000	13.28000	0.00000	0.00000
20-11-2020	11.45000	13.28000	0.00000	0.00000
19-11-2020	11.45000	13.28000	0.00000	0.00000
18-11-2020	11.45000	13.28000	0.00000	0.00000
17-11-2020	11.45000	13.28000	0.00000	0.00000
14-11-2020	11.45000	13.28000	0.00000	0.00000
13-11-2020	20.47000	39.19000	0.00000	0.00000
12-11-2020	0.00000	98.91000	0.00000	0.00000
11-11-2020	0.00000	98.91000	0.00000	0.00000
10-11-2020	0.00000	98.91000	0.00000	0.00000
07-11-2020	0.00000	98.91000	0.00000	0.00000
06-11-2020	1.78000	88.46000	0.00000	0.00000
05-11-2020	0.00000	59.22000	0.00000	0.00000
04-11-2020	0.00000	59.22000	0.00000	0.00000
03-11-2020	0.00000	59.22000	0.00000	0.00000
31-10-2020	0.00000	59.22000	0.00000	0.00000
30-10-2020	0.00000	59.22000	0.00000	0.00000
29-10-2020	0.00000	59.22000	0.00000	0.00000
28-10-2020	0.00000	70.19000	0.00000	0.00000
27-10-2020	21.18000	80.12000	0.00000	0.00000
26-10-2020	14.23000	37.74000	0.00000	0.00000
25-10-2020	15.28000	20.70000	0.00000	0.00000
23-10-2020	15.28000	20.70000	0.00000	0.00000
22-10-2020	15.28000	20.70000	0.00000	0.00000
21-10-2020	13.31000	20.46000	0.00000	0.00000
20-10-2020	16.83000	20.43000	0.00000	0.00000
19-10-2020	15.49000	13.17000	0.00000	0.00000
17-10-2020	18.69000	13.17000	0.00000	0.00000
16-10-2020	18.69000	13.17000	0.00000	0.00000
15-10-2020	10.47000	3.05000	0.00000	0.00000
14-10-2020	10.47000	3.05000	0.00000	0.00000
13-10-2020	10.47000	3.05000	0.00000	0.00000

10-10-2020	10.47000	3.05000	0.00000	0.00000
09-10-2020	10.47000	3.05000	0.00000	0.00000
08-10-2020	10.47000	3.05000	0.00000	0.00000
07-10-2020	10.47000	3.05000	0.00000	0.00000
06-10-2020	11.73000	3.61000	0.00000	0.00000
03-10-2020	11.73000	3.61000	0.00000	0.00000
02-10-2020	11.73000	3.61000	0.00000	0.00000
30-09-2020	13.72000	7.86000	0.00000	0.00000
29-09-2020	13.72000	7.86000	0.00000	0.00000
26-09-2020	13.72000	7.86000	0.00000	0.00000
25-09-2020	15.74000	7.91000	0.00000	0.00000
24-09-2020	10.10000	3.34000	0.00000	0.00000
23-09-2020	15.68000	7.25000	0.00000	0.00000
22-09-2020	10.22000	3.33000	0.00000	0.00000
19-09-2020	7.50000	2.12000	0.00000	0.00000
18-09-2020	7.50000	2.12000	0.00000	0.00000
17-09-2020	7.50000	2.12000	0.00000	0.00000
16-09-2020	8.32000	1.86000	0.00000	0.00000
15-09-2020	9.67000	2.20000	0.00000	0.00000
12-09-2020	8.05000	2.73000	0.00000	0.00000
11-09-2020	8.45000	1.86000	0.00000	0.00000
10-09-2020	16.37000	6.37000	0.00000	0.00000
09-09-2020	12.89000	5.90000	0.00000	0.00000
08-09-2020	11.50000	4.35000	0.00000	0.00000
05-09-2020	4.23000	1.36000	0.00000	0.00000
04-09-2020	5.59000	1.15000	0.00000	0.00000
03-09-2020	5.59000	1.15000	0.00000	0.00000
02-09-2020	5.59000	1.15000	0.00000	0.00000
01-09-2020	4.86000	1.10000	0.00000	0.00000
29-08-2020	9.49000	1.29000	0.00000	0.00000
28-08-2020	11.21000	2.59000	0.00000	0.00000
27-08-2020	11.21000	2.59000	0.00000	0.00000
26-08-2020	11.21000	2.59000	0.00000	0.00000
25-08-2020	11.21000	2.59000	0.00000	0.00000
21-08-2020	11.21000	2.59000	0.00000	0.00000
20-08-2020	11.21000	2.59000	0.00000	0.00000
19-08-2020	11.21000	2.59000	0.00000	0.00000
18-08-2020	11.21000	2.59000	0.00000	0.00000
15-08-2020	9.99000	2.83000	0.00000	0.00000
14-08-2020	7.49000	2.50000	0.00000	0.00000
13-08-2020	9.25000	2.25000	0.00000	0.00000
12-08-2020	9.25000	2.25000	0.00000	0.00000
11-08-2020	9.25000	2.25000	0.00000	0.00000
08-08-2020	9.25000	2.25000	0.00000	0.00000
07-08-2020	9.25000	2.25000	0.00000	0.00000
06-08-2020	9.25000	2.25000	0.00000	0.00000
05-08-2020	9.25000	2.25000	0.00000	0.00000
04-08-2020	9.25000	2.25000	0.00000	0.00000
01-08-2020	9.25000	2.25000	0.00000	0.00000
31-07-2020	9.25000	2.25000	0.00000	0.00000
30-07-2020	9.25000	2.25000	0.00000	0.00000
29-07-2020	9.25000	2.25000	0.00000	0.00000
28-07-2020	17.06000	8.09000	0.00000	0.00000

25-07-2020	17.06000	8.09000	0.00000	0.00000
24-07-2020	17.01000	6.73000	0.00000	0.00000
23-07-2020	17.01000	6.73000	0.00000	0.00000
22-07-2020	17.01000	6.73000	0.00000	0.00000
21-07-2020	17.01000	6.73000	0.00000	0.00000
18-07-2020	17.01000	6.73000	0.00000	0.00000
17-07-2020	17.01000	6.73000	0.00000	0.00000
16-07-2020	17.01000	6.73000	0.00000	0.00000
15-07-2020	17.01000	6.73000	0.00000	0.00000
14-07-2020	17.01000	6.73000	0.00000	0.00000
11-07-2020	17.01000	6.73000	0.00000	0.00000
10-07-2020	17.01000	6.73000	0.00000	0.00000
09-07-2020	17.01000	6.73000	0.00000	0.00000
08-07-2020	17.01000	6.73000	0.00000	0.00000
07-07-2020	17.01000	6.73000	0.00000	0.00000
04-07-2020	11.33000	2.29000	0.00000	0.00000
03-07-2020	11.33000	2.29000	0.00000	0.00000
02-07-2020	10.64000	2.57000	0.00000	0.00000
01-07-2020	10.64000	2.57000	0.00000	0.00000
30-06-2020	14.38000	2.72000	0.00000	0.00000
27-06-2020	10.51000	2.17000	0.00000	0.00000
26-06-2020	11.83000	2.25000	0.00000	0.00000
25-06-2020	7.82000	1.70000	0.00000	0.00000
24-06-2020	19.45000	10.35000	0.00000	0.00000
23-06-2020	11.15000	2.07000	0.00000	0.00000
20-06-2020	9.36000	1.96000	0.00000	0.00000
19-06-2020	17.34000	7.55000	0.00000	0.00000
18-06-2020	16.11000	4.14000	0.00000	0.00000
17-06-2020	7.29000	1.63000	0.00000	0.00000
16-06-2020	19.67000	6.46000	0.00000	0.00000
13-06-2020	19.86000	6.10000	0.00000	0.00000
12-06-2020	18.71000	6.03000	0.00000	0.00000
11-06-2020	11.74000	1.71000	0.00000	0.00000
10-06-2020	12.17000	1.75000	0.00000	0.00000
09-06-2020	13.88000	1.97000	0.00000	0.00000
07-06-2020	14.31000	5.45000	0.00000	0.00000
06-06-2020	11.81000	1.77000	0.00000	0.00000
05-06-2020	11.81000	1.77000	0.00000	0.00000
04-06-2020	11.93000	1.56000	0.00000	0.00000
03-06-2020	10.68000	1.45000	0.00000	0.00000
02-06-2020	10.52000	1.50000	0.00000	0.00000
30-05-2020	12.79000	1.50000	0.00000	0.00000
29-05-2020	14.43000	1.74000	0.00000	0.00000
28-05-2020	12.06000	2.00000	0.00000	0.00000
27-05-2020	15.56000	1.76000	0.00000	0.00000
26-05-2020	14.47000	2.93000	0.00000	0.00000
23-05-2020	12.96000	1.62000	0.00000	0.00000
22-05-2020	11.44000	1.48000	0.00000	0.00000
21-05-2020	10.96000	1.38000	0.00000	0.00000
20-05-2020	11.58000	1.54000	0.00000	0.00000
19-05-2020	14.25000	1.67000	0.00000	0.00000
18-05-2020	15.89000	2.42000	0.00000	0.00000
16-05-2020	15.89000	2.42000	0.00000	0.00000

15-05-2020	22.80000	3.19000	0.00000	0.00000
14-05-2020	13.53000	3.09000	0.00000	0.00000
13-05-2020	13.49000	5.47000	0.00000	0.00000
12-05-2020	12.18000	2.20000	0.00000	0.00000
11-05-2020	11.28000	1.73000	0.00000	0.00000
09-05-2020	10.55000	1.74000	0.00000	0.00000
08-05-2020	10.55000	1.74000	0.00000	0.00000
07-05-2020	10.43000	1.74000	0.00000	0.00000
06-05-2020	11.87000	1.97000	0.00000	0.00000
05-05-2020	20.74000	2.86000	0.00000	0.00000
02-05-2020	16.61000	2.39000	0.00000	0.00000
01-05-2020	12.56000	4.78000	0.00000	0.00000
30-04-2020	14.69000	2.25000	0.00000	0.00000
29-04-2020	13.18000	2.51000	0.00000	0.00000
28-04-2020	17.08000	2.97000	0.00000	0.00000
24-04-2020	14.49000	2.26000	0.00000	0.00000
23-04-2020	18.27000	2.73000	0.00000	0.00000
22-04-2020	22.67000	3.15000	0.00000	0.00000
21-04-2020	17.55000	2.78000	0.00000	0.00000
18-04-2020	17.64000	2.40000	0.00000	0.00000
17-04-2020	38.09000	4.53000	0.00000	0.00000
16-04-2020	19.70000	3.42000	0.00000	0.00000
15-04-2020	18.58000	2.15000	0.00000	0.00000
14-04-2020	21.10000	2.54000	0.00000	0.00000
11-04-2020	17.16000	1.76000	0.00000	0.00000
10-04-2020	13.61000	1.55000	0.00000	0.00000
09-04-2020	21.97000	2.09000	0.00000	0.00000
08-04-2020	12.12000	1.59000	0.00000	0.00000
07-04-2020	41.50000	3.65000	0.00000	0.00000
04-04-2020	27.22000	4.73000	0.00000	0.00000
03-04-2020	52.36000	6.24000	0.00000	0.00000
02-04-2020	18.83000	3.77000	0.00000	0.00000
01-04-2020	40.28000	7.44000	0.00000	0.00000
31-03-2020	49.49000	5.48000	0.00000	0.00000
28-03-2020	28.63000	6.94000	0.00000	0.00000
27-03-2020	20.92000	5.55000	0.00000	0.00000
26-03-2020	35.16000	15.56000	0.00000	0.00000
25-03-2020	91.61000	66.27000	0.00000	0.00000
24-03-2020	74.58000	211.33000	0.00000	0.00000
21-03-2020	98.83000	135.96000	0.00000	0.00000
20-03-2020	52.50000	23.00000	0.00000	0.00000
18-03-2020	23.89000	28.30000	0.00000	0.00000
17-03-2020	83.26000	37.67000	0.00000	0.00000
14-03-2020	35.81000	18.84000	0.00000	0.00000
12-03-2020	17.82000	8.81000	0.00000	0.00000
11-03-2020	27.66000	9.75000	0.00000	0.00000
10-03-2020	22.35000	4.30000	0.00000	0.00000
09-03-2020	30.33000	7.49000	0.00000	0.00000
08-03-2020	30.33000	7.49000	0.00000	0.00000
06-03-2020	19.71000	1.96000	0.00000	0.00000
05-03-2020	16.11000	3.35000	0.00000	0.00000
04-03-2020	16.11000	3.35000	0.00000	0.00000
03-03-2020	22.36000	3.85000	0.00000	0.00000

01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	9.91000	1.65000	0.00000	0.00000
26-02-2020	10.95000	1.20000	0.00000	0.00000
25-02-2020	17.16000	1.07000	0.00000	0.00000
22-02-2020	13.30000	0.76000	0.00000	0.00000
21-02-2020	10.98000	0.67000	0.00000	0.00000
20-02-2020	11.43000	0.67000	0.00000	0.00000
19-02-2020	12.84000	0.76000	0.00000	0.00000
18-02-2020	12.00000	1.43000	0.00000	0.00000
15-02-2020	15.06000	0.94000	0.00000	0.00000
14-02-2020	15.06000	0.94000	0.00000	0.00000
13-02-2020	18.32000	1.07000	0.00000	0.00000
12-02-2020	12.39000	1.02000	0.00000	0.00000
11-02-2020	19.25000	1.18000	0.00000	0.00000
10-02-2020	17.63000	1.31000	0.00000	0.00000
08-02-2020	13.41000	1.14000	0.00000	0.00000
07-02-2020	13.41000	1.14000	0.00000	0.00000
06-02-2020	17.51000	1.24000	0.00000	0.00000
05-02-2020	16.16000	1.21000	0.00000	0.00000
04-02-2020	18.87000	1.31000	0.00000	0.00000
01-02-2020	12.48000	1.21000	0.00000	0.00000
31-01-2020	20.46000	1.17000	0.00000	0.00000
30-01-2020	17.77000	1.20000	0.00000	0.00000
29-01-2020	17.50000	1.13000	0.00000	0.00000
28-01-2020	15.50000	1.13000	0.00000	0.00000