

**ISIN**
**DE000PX83RA5**

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	61.77000	0.00000	0.00000
14-12-2020	0.00000	28.25000	0.00000	0.00000
11-12-2020	0.00000	192.36000	0.00000	0.00000
10-12-2020	0.00000	72.89000	0.00000	0.00000
09-12-2020	0.00000	120.16000	0.00000	0.00000
06-12-2020	0.00000	61.38000	0.00000	0.00000
05-12-2020	0.00000	58.00000	0.00000	0.00000
04-12-2020	0.00000	58.00000	0.00000	0.00000
03-12-2020	0.00000	81.81000	0.00000	0.00000
02-12-2020	0.00000	85.13000	0.00000	0.00000
01-12-2020	15.00000	60.12000	0.00000	0.00000
28-11-2020	20.91000	18.99000	0.00000	0.00000
27-11-2020	25.46000	19.12000	0.00000	0.00000
26-11-2020	25.79000	43.39000	0.00000	0.00000
25-11-2020	26.20000	17.44000	0.00000	0.00000
24-11-2020	33.65000	37.14000	0.00000	0.00000
21-11-2020	28.28000	24.06000	0.00000	0.00000
20-11-2020	27.20000	17.69000	0.00000	0.00000
19-11-2020	21.84000	15.46000	0.00000	0.00000
18-11-2020	23.54000	11.81000	0.00000	0.00000
17-11-2020	21.93000	10.22000	0.00000	0.00000
14-11-2020	19.22000	9.06000	0.00000	0.00000
13-11-2020	21.61000	7.40000	0.00000	0.00000
12-11-2020	20.48000	6.54000	0.00000	0.00000
11-11-2020	20.70000	5.81000	0.00000	0.00000
10-11-2020	22.59000	40.56000	0.00000	0.00000
08-11-2020	19.23000	6.36000	0.00000	0.00000
06-11-2020	24.49000	6.63000	0.00000	0.00000
05-11-2020	13.30000	3.63000	0.00000	0.00000
04-11-2020	14.59000	2.99000	0.00000	0.00000
03-11-2020	13.06000	2.62000	0.00000	0.00000
31-10-2020	12.89000	2.45000	0.00000	0.00000
30-10-2020	15.09000	2.70000	0.00000	0.00000
29-10-2020	13.48000	2.88000	0.00000	0.00000
28-10-2020	14.67000	3.58000	0.00000	0.00000
27-10-2020	24.28000	4.73000	0.00000	0.00000
25-10-2020	19.25000	5.50000	0.00000	0.00000
23-10-2020	22.42000	4.75000	0.00000	0.00000
22-10-2020	23.25000	5.14000	0.00000	0.00000
21-10-2020	21.08000	4.91000	0.00000	0.00000
20-10-2020	20.66000	4.06000	0.00000	0.00000
17-10-2020	20.66000	4.06000	0.00000	0.00000
16-10-2020	18.62000	3.66000	0.00000	0.00000
15-10-2020	23.14000	5.54000	0.00000	0.00000
14-10-2020	19.05000	4.74000	0.00000	0.00000
13-10-2020	19.24000	4.06000	0.00000	0.00000
12-10-2020	18.83000	3.62000	0.00000	0.00000
10-10-2020	20.70000	3.58000	0.00000	0.00000

09-10-2020	20.70000	3.58000	0.00000	0.00000
08-10-2020	18.73000	3.22000	0.00000	0.00000
07-10-2020	15.77000	2.92000	0.00000	0.00000
06-10-2020	19.99000	3.34000	0.00000	0.00000
03-10-2020	19.18000	3.47000	0.00000	0.00000
02-10-2020	15.97000	3.06000	0.00000	0.00000
30-09-2020	14.67000	2.56000	0.00000	0.00000
29-09-2020	15.93000	2.78000	0.00000	0.00000
26-09-2020	11.95000	2.28000	0.00000	0.00000
25-09-2020	16.70000	2.51000	0.00000	0.00000
24-09-2020	14.67000	2.58000	0.00000	0.00000
23-09-2020	14.81000	2.58000	0.00000	0.00000
22-09-2020	8.91000	1.74000	0.00000	0.00000
19-09-2020	15.32000	2.45000	0.00000	0.00000
18-09-2020	14.50000	2.37000	0.00000	0.00000
17-09-2020	16.14000	2.52000	0.00000	0.00000
16-09-2020	15.96000	2.27000	0.00000	0.00000
15-09-2020	13.82000	2.18000	0.00000	0.00000
12-09-2020	9.12000	1.61000	0.00000	0.00000
11-09-2020	9.41000	1.58000	0.00000	0.00000
10-09-2020	8.75000	1.39000	0.00000	0.00000
09-09-2020	6.24000	1.17000	0.00000	0.00000
08-09-2020	7.44000	1.26000	0.00000	0.00000
05-09-2020	8.22000	1.27000	0.00000	0.00000
04-09-2020	12.06000	1.62000	0.00000	0.00000
03-09-2020	9.00000	1.42000	0.00000	0.00000
02-09-2020	5.94000	1.20000	0.00000	0.00000
01-09-2020	7.93000	1.26000	0.00000	0.00000
29-08-2020	8.06000	1.26000	0.00000	0.00000
28-08-2020	8.98000	1.36000	0.00000	0.00000
27-08-2020	8.12000	1.38000	0.00000	0.00000
26-08-2020	8.67000	1.29000	0.00000	0.00000
25-08-2020	7.96000	1.22000	0.00000	0.00000
24-08-2020	8.02000	1.22000	0.00000	0.00000
21-08-2020	7.68000	1.19000	0.00000	0.00000
20-08-2020	8.61000	1.29000	0.00000	0.00000
19-08-2020	9.33000	1.41000	0.00000	0.00000
18-08-2020	8.10000	1.20000	0.00000	0.00000
15-08-2020	8.34000	1.26000	0.00000	0.00000
14-08-2020	10.39000	1.42000	0.00000	0.00000
13-08-2020	7.34000	1.17000	0.00000	0.00000
12-08-2020	7.90000	1.17000	0.00000	0.00000
11-08-2020	6.18000	1.05000	0.00000	0.00000
08-08-2020	5.57000	0.91000	0.00000	0.00000
07-08-2020	5.57000	0.91000	0.00000	0.00000
06-08-2020	4.35000	0.87000	0.00000	0.00000
05-08-2020	4.35000	0.79000	0.00000	0.00000
04-08-2020	5.61000	0.91000	0.00000	0.00000
01-08-2020	5.56000	0.92000	0.00000	0.00000
31-07-2020	5.56000	0.92000	0.00000	0.00000
30-07-2020	7.95000	1.08000	0.00000	0.00000
29-07-2020	5.94000	0.80000	0.00000	0.00000
28-07-2020	5.65000	0.92000	0.00000	0.00000

25-07-2020	5.91000	0.92000	0.00000	0.00000
24-07-2020	6.94000	1.05000	0.00000	0.00000
23-07-2020	8.25000	1.07000	0.00000	0.00000
22-07-2020	8.25000	1.07000	0.00000	0.00000
21-07-2020	6.12000	0.92000	0.00000	0.00000
18-07-2020	6.97000	0.93000	0.00000	0.00000
17-07-2020	5.96000	0.89000	0.00000	0.00000
16-07-2020	7.16000	0.97000	0.00000	0.00000
15-07-2020	5.80000	0.89000	0.00000	0.00000
14-07-2020	6.25000	0.93000	0.00000	0.00000
11-07-2020	6.58000	0.92000	0.00000	0.00000
10-07-2020	8.36000	1.06000	0.00000	0.00000
09-07-2020	6.09000	0.96000	0.00000	0.00000
08-07-2020	7.64000	1.03000	0.00000	0.00000
07-07-2020	8.43000	1.12000	0.00000	0.00000
04-07-2020	8.10000	1.05000	0.00000	0.00000
03-07-2020	6.80000	0.80000	0.00000	0.00000
02-07-2020	6.80000	0.80000	0.00000	0.00000
01-07-2020	6.80000	0.80000	0.00000	0.00000
30-06-2020	6.45000	0.84000	0.00000	0.00000
27-06-2020	6.57000	0.88000	0.00000	0.00000
26-06-2020	7.87000	0.94000	0.00000	0.00000
25-06-2020	6.90000	0.87000	0.00000	0.00000
24-06-2020	7.34000	0.96000	0.00000	0.00000
23-06-2020	7.08000	0.86000	0.00000	0.00000
20-06-2020	7.12000	0.87000	0.00000	0.00000
19-06-2020	6.35000	0.81000	0.00000	0.00000
18-06-2020	6.74000	0.86000	0.00000	0.00000
17-06-2020	7.40000	0.88000	0.00000	0.00000
16-06-2020	5.50000	0.74000	0.00000	0.00000
13-06-2020	6.37000	0.81000	0.00000	0.00000
12-06-2020	6.73000	0.80000	0.00000	0.00000
11-06-2020	6.44000	0.86000	0.00000	0.00000
10-06-2020	6.59000	0.86000	0.00000	0.00000
09-06-2020	8.38000	1.02000	0.00000	0.00000
07-06-2020	8.29000	1.07000	0.00000	0.00000
06-06-2020	7.43000	0.92000	0.00000	0.00000
05-06-2020	7.43000	0.92000	0.00000	0.00000
04-06-2020	7.18000	0.91000	0.00000	0.00000
03-06-2020	5.96000	0.79000	0.00000	0.00000
02-06-2020	5.78000	0.74000	0.00000	0.00000
30-05-2020	5.67000	0.74000	0.00000	0.00000
29-05-2020	4.84000	0.71000	0.00000	0.00000
28-05-2020	4.69000	0.66000	0.00000	0.00000
27-05-2020	4.75000	0.69000	0.00000	0.00000
26-05-2020	3.67000	0.62000	0.00000	0.00000
23-05-2020	3.98000	0.61000	0.00000	0.00000
22-05-2020	4.17000	0.62000	0.00000	0.00000
21-05-2020	4.24000	0.62000	0.00000	0.00000
20-05-2020	4.06000	0.61000	0.00000	0.00000
19-05-2020	3.93000	0.60000	0.00000	0.00000
18-05-2020	3.06000	0.55000	0.00000	0.00000
16-05-2020	3.06000	0.55000	0.00000	0.00000

15-05-2020	2.41000	0.47000	0.00000	0.00000
14-05-2020	3.43000	0.54000	0.00000	0.00000
13-05-2020	3.67000	0.58000	0.00000	0.00000
12-05-2020	3.41000	0.54000	0.00000	0.00000
11-05-2020	3.70000	0.58000	0.00000	0.00000
09-05-2020	3.82000	0.56000	0.00000	0.00000
08-05-2020	3.82000	0.56000	0.00000	0.00000
07-05-2020	2.55000	0.47000	0.00000	0.00000
06-05-2020	2.68000	0.46000	0.00000	0.00000
05-05-2020	2.54000	0.45000	0.00000	0.00000
02-05-2020	3.23000	0.51000	0.00000	0.00000
01-05-2020	4.34000	1.03000	0.00000	0.00000
30-04-2020	3.33000	0.53000	0.00000	0.00000
29-04-2020	3.11000	0.48000	0.00000	0.00000
28-04-2020	2.42000	0.46000	0.00000	0.00000
24-04-2020	2.23000	0.44000	0.00000	0.00000
23-04-2020	2.50000	0.45000	0.00000	0.00000
22-04-2020	3.14000	0.50000	0.00000	0.00000
21-04-2020	2.51000	0.50000	0.00000	0.00000
18-04-2020	3.25000	0.53000	0.00000	0.00000
17-04-2020	2.20000	0.47000	0.00000	0.00000
16-04-2020	3.00000	0.51000	0.00000	0.00000
15-04-2020	3.65000	0.56000	0.00000	0.00000
14-04-2020	5.49000	1.37000	0.00000	0.00000
11-04-2020	5.47000	1.37000	0.00000	0.00000
10-04-2020	3.50000	0.53000	0.00000	0.00000
09-04-2020	2.15000	0.45000	0.00000	0.00000
08-04-2020	2.38000	0.44000	0.00000	0.00000
07-04-2020	1.91000	0.41000	0.00000	0.00000
04-04-2020	3.05000	0.37000	0.00000	0.00000
03-04-2020	2.89000	0.79000	0.00000	0.00000
02-04-2020	3.22000	0.82000	0.00000	0.00000
01-04-2020	3.28000	0.84000	0.00000	0.00000
31-03-2020	3.14000	0.83000	0.00000	0.00000
28-03-2020	4.17000	1.29000	0.00000	0.00000
27-03-2020	5.26000	2.29000	0.00000	0.00000
26-03-2020	3.95000	1.31000	0.00000	0.00000
25-03-2020	2.98000	1.10000	0.00000	0.00000
24-03-2020	3.71000	1.55000	0.00000	0.00000
21-03-2020	3.94000	1.67000	0.00000	0.00000
20-03-2020	3.35000	1.46000	0.00000	0.00000
18-03-2020	4.14000	1.74000	0.00000	0.00000
17-03-2020	4.64000	2.00000	0.00000	0.00000
14-03-2020	3.44000	1.09000	0.00000	0.00000
12-03-2020	4.05000	0.95000	0.00000	0.00000
11-03-2020	5.85000	1.61000	0.00000	0.00000
10-03-2020	7.53000	2.67000	0.00000	0.00000
08-03-2020	5.60000	1.24000	0.00000	0.00000
07-03-2020	7.47000	0.77000	0.00000	0.00000
06-03-2020	7.47000	0.77000	0.00000	0.00000
05-03-2020	8.10000	0.80000	0.00000	0.00000
04-03-2020	9.47000	0.93000	0.00000	0.00000
03-03-2020	8.36000	0.83000	0.00000	0.00000

29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	11.32000	1.14000	0.00000	0.00000
26-02-2020	12.65000	1.21000	0.00000	0.00000
25-02-2020	12.34000	1.21000	0.00000	0.00000