

**ISIN DE000PX8FG87**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	8.17000	0.98000	0.00000	0.00000
27-11-2020	9.94000	1.16000	0.00000	0.00000
26-11-2020	9.92000	1.14000	0.00000	0.00000
25-11-2020	9.44000	1.10000	0.00000	0.00000
24-11-2020	12.83000	1.36000	0.00000	0.00000
21-11-2020	13.60000	1.65000	0.00000	0.00000
20-11-2020	11.85000	1.47000	0.00000	0.00000
19-11-2020	13.84000	1.64000	0.00000	0.00000
18-11-2020	13.48000	1.71000	0.00000	0.00000
17-11-2020	13.48000	1.71000	0.00000	0.00000
14-11-2020	13.61000	1.68000	0.00000	0.00000
13-11-2020	12.10000	1.52000	0.00000	0.00000
12-11-2020	11.07000	1.34000	0.00000	0.00000
11-11-2020	11.71000	1.43000	0.00000	0.00000
10-11-2020	10.75000	1.28000	0.00000	0.00000
07-11-2020	13.07000	1.87000	0.00000	0.00000
06-11-2020	13.64000	1.84000	0.00000	0.00000
05-11-2020	12.21000	1.54000	0.00000	0.00000
04-11-2020	12.33000	1.46000	0.00000	0.00000
03-11-2020	11.50000	1.30000	0.00000	0.00000
31-10-2020	12.00000	1.36000	0.00000	0.00000
30-10-2020	12.13000	1.32000	0.00000	0.00000
29-10-2020	11.22000	1.29000	0.00000	0.00000
28-10-2020	13.53000	1.57000	0.00000	0.00000
27-10-2020	12.72000	1.54000	0.00000	0.00000
25-10-2020	13.05000	1.53000	0.00000	0.00000
23-10-2020	12.73000	1.51000	0.00000	0.00000
22-10-2020	14.53000	1.74000	0.00000	0.00000
21-10-2020	13.28000	1.58000	0.00000	0.00000
20-10-2020	13.79000	1.56000	0.00000	0.00000
17-10-2020	13.79000	1.56000	0.00000	0.00000
16-10-2020	12.24000	1.48000	0.00000	0.00000
15-10-2020	13.78000	1.61000	0.00000	0.00000
14-10-2020	13.50000	1.49000	0.00000	0.00000
13-10-2020	14.47000	1.71000	0.00000	0.00000
12-10-2020	13.47000	1.69000	0.00000	0.00000
10-10-2020	12.61000	1.44000	0.00000	0.00000
09-10-2020	12.61000	1.44000	0.00000	0.00000
08-10-2020	12.33000	1.35000	0.00000	0.00000
07-10-2020	16.43000	1.58000	0.00000	0.00000
06-10-2020	12.94000	1.51000	0.00000	0.00000
03-10-2020	13.60000	1.51000	0.00000	0.00000
02-10-2020	13.25000	1.50000	0.00000	0.00000
30-09-2020	11.97000	1.34000	0.00000	0.00000
29-09-2020	10.77000	1.21000	0.00000	0.00000
26-09-2020	11.67000	1.18000	0.00000	0.00000
25-09-2020	10.80000	1.15000	0.00000	0.00000
24-09-2020	13.49000	1.28000	0.00000	0.00000
23-09-2020	13.48000	1.47000	0.00000	0.00000

22-09-2020	13.50000	1.49000	0.00000	0.00000
19-09-2020	14.49000	1.76000	0.00000	0.00000
18-09-2020	13.05000	1.62000	0.00000	0.00000
17-09-2020	14.94000	1.75000	0.00000	0.00000
16-09-2020	14.54000	1.67000	0.00000	0.00000
15-09-2020	14.08000	1.67000	0.00000	0.00000
14-09-2020	14.22000	1.60000	0.00000	0.00000
11-09-2020	15.71000	1.68000	0.00000	0.00000
10-09-2020	14.15000	1.56000	0.00000	0.00000
09-09-2020	11.84000	1.33000	0.00000	0.00000
08-09-2020	13.10000	1.41000	0.00000	0.00000
05-09-2020	12.47000	1.38000	0.00000	0.00000
04-09-2020	13.87000	1.49000	0.00000	0.00000
03-09-2020	15.10000	1.76000	0.00000	0.00000
02-09-2020	15.10000	1.76000	0.00000	0.00000
01-09-2020	14.15000	1.65000	0.00000	0.00000
29-08-2020	14.13000	1.59000	0.00000	0.00000
28-08-2020	14.10000	1.44000	0.00000	0.00000
27-08-2020	12.24000	1.30000	0.00000	0.00000
26-08-2020	11.91000	1.28000	0.00000	0.00000
25-08-2020	13.91000	1.81000	0.00000	0.00000
21-08-2020	11.61000	1.71000	0.00000	0.00000
20-08-2020	18.38000	2.17000	0.00000	0.00000
19-08-2020	15.61000	2.33000	0.00000	0.00000
18-08-2020	15.50000	2.20000	0.00000	0.00000
15-08-2020	14.04000	1.93000	0.00000	0.00000
14-08-2020	12.05000	1.77000	0.00000	0.00000
13-08-2020	13.60000	1.72000	0.00000	0.00000
12-08-2020	14.71000	1.75000	0.00000	0.00000
11-08-2020	17.00000	2.44000	0.00000	0.00000
08-08-2020	16.15000	2.64000	0.00000	0.00000
07-08-2020	16.15000	2.64000	0.00000	0.00000
06-08-2020	16.12000	2.43000	0.00000	0.00000
05-08-2020	12.62000	2.15000	0.00000	0.00000
04-08-2020	12.74000	1.94000	0.00000	0.00000
01-08-2020	13.82000	1.92000	0.00000	0.00000
31-07-2020	13.82000	1.92000	0.00000	0.00000
30-07-2020	12.10000	1.76000	0.00000	0.00000
29-07-2020	12.58000	1.66000	0.00000	0.00000
28-07-2020	12.31000	1.81000	0.00000	0.00000
25-07-2020	12.75000	1.61000	0.00000	0.00000
24-07-2020	12.68000	1.57000	0.00000	0.00000
23-07-2020	12.57000	1.48000	0.00000	0.00000
22-07-2020	11.34000	1.35000	0.00000	0.00000
21-07-2020	9.38000	1.11000	0.00000	0.00000
18-07-2020	9.38000	1.11000	0.00000	0.00000
17-07-2020	10.14000	1.09000	0.00000	0.00000
16-07-2020	9.22000	1.06000	0.00000	0.00000
15-07-2020	9.04000	1.04000	0.00000	0.00000
14-07-2020	9.95000	1.05000	0.00000	0.00000
12-07-2020	9.30000	1.01000	0.00000	0.00000
11-07-2020	9.95000	1.04000	0.00000	0.00000
10-07-2020	9.95000	1.04000	0.00000	0.00000

09-07-2020	9.53000	1.03000	0.00000	0.00000
08-07-2020	8.28000	0.93000	0.00000	0.00000
07-07-2020	8.52000	0.93000	0.00000	0.00000
04-07-2020	7.97000	0.86000	0.00000	0.00000
03-07-2020	7.63000	0.82000	0.00000	0.00000
02-07-2020	7.63000	0.82000	0.00000	0.00000
01-07-2020	8.00000	0.86000	0.00000	0.00000
30-06-2020	7.63000	0.82000	0.00000	0.00000
27-06-2020	6.55000	0.75000	0.00000	0.00000
25-06-2020	7.69000	0.79000	0.00000	0.00000
24-06-2020	7.48000	0.80000	0.00000	0.00000
23-06-2020	7.55000	0.78000	0.00000	0.00000
20-06-2020	6.74000	0.73000	0.00000	0.00000
17-06-2020	6.41000	0.60000	0.00000	0.00000
16-06-2020	5.65000	0.66000	0.00000	0.00000
13-06-2020	7.38000	0.75000	0.00000	0.00000
12-06-2020	7.45000	0.76000	0.00000	0.00000
11-06-2020	6.83000	0.72000	0.00000	0.00000
10-06-2020	6.59000	0.60000	0.00000	0.00000
09-06-2020	5.68000	0.64000	0.00000	0.00000
07-06-2020	5.49000	0.62000	0.00000	0.00000
06-06-2020	6.01000	0.66000	0.00000	0.00000
05-06-2020	6.01000	0.66000	0.00000	0.00000
04-06-2020	6.17000	0.64000	0.00000	0.00000
03-06-2020	7.52000	0.74000	0.00000	0.00000
02-06-2020	6.00000	0.67000	0.00000	0.00000
30-05-2020	6.31000	0.65000	0.00000	0.00000
29-05-2020	6.31000	0.65000	0.00000	0.00000
28-05-2020	5.62000	0.61000	0.00000	0.00000
27-05-2020	6.00000	0.61000	0.00000	0.00000
26-05-2020	6.07000	0.61000	0.00000	0.00000
23-05-2020	6.29000	0.63000	0.00000	0.00000
22-05-2020	6.19000	0.62000	0.00000	0.00000
21-05-2020	6.38000	0.63000	0.00000	0.00000
20-05-2020	5.88000	0.60000	0.00000	0.00000
19-05-2020	5.90000	0.58000	0.00000	0.00000
18-05-2020	5.82000	0.58000	0.00000	0.00000
16-05-2020	5.82000	0.58000	0.00000	0.00000
15-05-2020	5.94000	0.57000	0.00000	0.00000
14-05-2020	5.27000	0.54000	0.00000	0.00000
13-05-2020	5.48000	0.54000	0.00000	0.00000
12-05-2020	5.51000	0.53000	0.00000	0.00000
10-05-2020	5.78000	0.55000	0.00000	0.00000
08-05-2020	5.31000	0.52000	0.00000	0.00000
07-05-2020	5.55000	0.67000	0.00000	0.00000
06-05-2020	5.38000	0.67000	0.00000	0.00000
05-05-2020	5.72000	0.69000	0.00000	0.00000
02-05-2020	5.29000	0.65000	0.00000	0.00000
01-05-2020	5.95000	0.69000	0.00000	0.00000
30-04-2020	5.41000	0.66000	0.00000	0.00000
29-04-2020	5.58000	0.66000	0.00000	0.00000
28-04-2020	5.57000	0.65000	0.00000	0.00000
24-04-2020	5.84000	0.68000	0.00000	0.00000

23-04-2020	5.59000	0.65000	0.00000	0.00000
22-04-2020	4.91000	0.60000	0.00000	0.00000
21-04-2020	5.08000	0.61000	0.00000	0.00000
18-04-2020	5.16000	0.62000	0.00000	0.00000
17-04-2020	5.88000	0.66000	0.00000	0.00000
16-04-2020	5.12000	0.63000	0.00000	0.00000
15-04-2020	5.66000	0.65000	0.00000	0.00000
14-04-2020	4.39000	0.57000	0.00000	0.00000
13-04-2020	6.29000	0.65000	0.00000	0.00000
11-04-2020	6.28000	0.65000	0.00000	0.00000
10-04-2020	4.76000	0.57000	0.00000	0.00000
09-04-2020	4.33000	0.52000	0.00000	0.00000
08-04-2020	4.10000	0.51000	0.00000	0.00000
07-04-2020	4.17000	0.52000	0.00000	0.00000
06-04-2020	3.77000	0.47000	0.00000	0.00000
04-04-2020	3.77000	0.47000	0.00000	0.00000
03-04-2020	3.67000	0.47000	0.00000	0.00000
02-04-2020	3.57000	0.72000	0.00000	0.00000
01-04-2020	4.05000	0.75000	0.00000	0.00000
31-03-2020	3.91000	0.73000	0.00000	0.00000
30-03-2020	4.02000	0.91000	0.00000	0.00000
28-03-2020	4.02000	0.91000	0.00000	0.00000
27-03-2020	3.97000	1.08000	0.00000	0.00000
26-03-2020	4.00000	1.02000	0.00000	0.00000
25-03-2020	3.87000	1.02000	0.00000	0.00000
24-03-2020	4.77000	0.91000	0.00000	0.00000
22-03-2020	5.33000	1.69000	0.00000	0.00000
20-03-2020	4.00000	0.40000	0.00000	0.00000
18-03-2020	4.48000	0.00000	0.00000	0.00000
17-03-2020	2.37000	0.00000	0.00000	0.00000
14-03-2020	3.48000	0.00000	0.00000	0.00000
13-03-2020	3.51000	0.00000	0.00000	0.00000
12-03-2020	4.77000	0.00000	0.00000	0.00000
11-03-2020	4.78000	0.00000	0.00000	0.00000
10-03-2020	4.88000	0.00000	0.00000	0.00000
08-03-2020	5.80000	0.00000	0.00000	0.00000
07-03-2020	4.14000	0.00000	0.00000	0.00000
06-03-2020	4.14000	0.00000	0.00000	0.00000
05-03-2020	3.89000	0.00000	0.00000	0.00000
04-03-2020	3.08000	0.00000	0.00000	0.00000
03-03-2020	3.17000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.09000	0.00000	0.00000	0.00000
26-02-2020	5.06000	0.00000	0.00000	0.00000
25-02-2020	5.83000	0.00000	0.00000	0.00000
22-02-2020	4.46000	0.00000	0.00000	0.00000
21-02-2020	3.92000	0.00000	0.00000	0.00000
20-02-2020	3.21000	0.00000	0.00000	0.00000
19-02-2020	3.21000	0.00000	0.00000	0.00000
18-02-2020	3.00000	0.00000	0.00000	0.00000
17-02-2020	3.26000	0.00000	0.00000	0.00000
14-02-2020	3.12000	0.00000	0.00000	0.00000
13-02-2020	2.70000	0.00000	0.00000	0.00000

12-02-2020	3.13000	0.00000	0.00000	0.00000
11-02-2020	3.04000	0.00000	0.00000	0.00000