

ISIN DE000PX8H2B3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-04-2021	20.54000	1.34000	0.00000	0.00000
16-04-2021	20.54000	1.34000	0.00000	0.00000
15-04-2021	20.54000	1.34000	0.00000	0.00000
13-04-2021	20.54000	1.34000	0.00000	0.00000
10-04-2021	20.54000	1.34000	0.00000	0.00000
09-04-2021	20.54000	1.34000	0.00000	0.00000
08-04-2021	20.54000	1.34000	0.00000	0.00000
07-04-2021	18.17000	1.29000	0.00000	0.00000
06-04-2021	22.04000	2.61000	0.00000	0.00000
03-04-2021	19.07000	2.32000	0.00000	0.00000
02-04-2021	17.87000	2.08000	0.00000	0.00000
01-04-2021	16.71000	1.63000	0.00000	0.00000
31-03-2021	13.74000	1.20000	0.00000	0.00000
30-03-2021	12.91000	0.60000	0.00000	0.00000
27-03-2021	12.91000	0.60000	0.00000	0.00000
26-03-2021	9.79000	0.83000	0.00000	0.00000
25-03-2021	12.43000	0.60000	0.00000	0.00000
24-03-2021	12.43000	0.60000	0.00000	0.00000
23-03-2021	11.92000	1.02000	0.00000	0.00000
21-03-2021	11.16000	1.55000	0.00000	0.00000
19-03-2021	11.32000	0.84000	0.00000	0.00000
18-03-2021	10.44000	0.41000	0.00000	0.00000
17-03-2021	12.87000	0.50000	0.00000	0.00000
16-03-2021	11.81000	0.40000	0.00000	0.00000
13-03-2021	9.17000	0.34000	0.00000	0.00000
12-03-2021	9.94000	0.36000	0.00000	0.00000
11-03-2021	10.04000	0.33000	0.00000	0.00000
10-03-2021	8.80000	0.31000	0.00000	0.00000
09-03-2021	6.64000	0.22000	0.00000	0.00000
06-03-2021	6.64000	0.22000	0.00000	0.00000
05-03-2021	6.34000	0.23000	0.00000	0.00000
04-03-2021	8.18000	0.28000	0.00000	0.00000
02-03-2021	8.37000	0.32000	0.00000	0.00000
27-02-2021	10.57000	0.30000	0.00000	0.00000
26-02-2021	10.57000	0.30000	0.00000	0.00000
25-02-2021	7.50000	0.27000	0.00000	0.00000
24-02-2021	8.45000	0.69000	0.00000	0.00000
23-02-2021	10.91000	0.31000	0.00000	0.00000
21-02-2021	11.73000	0.34000	0.00000	0.00000
19-02-2021	10.94000	0.31000	0.00000	0.00000
18-02-2021	10.83000	0.31000	0.00000	0.00000
17-02-2021	14.92000	1.46000	0.00000	0.00000
16-02-2021	12.95000	1.47000	0.00000	0.00000
14-02-2021	10.99000	0.33000	0.00000	0.00000
13-02-2021	11.05000	0.33000	0.00000	0.00000
12-02-2021	11.05000	0.33000	0.00000	0.00000
11-02-2021	12.21000	0.35000	0.00000	0.00000
10-02-2021	11.76000	0.34000	0.00000	0.00000
09-02-2021	10.87000	0.33000	0.00000	0.00000

06-02-2021	9.73000	0.30000	0.00000	0.00000
05-02-2021	9.61000	0.28000	0.00000	0.00000
04-02-2021	8.02000	0.23000	0.00000	0.00000
03-02-2021	8.02000	0.23000	0.00000	0.00000
02-02-2021	6.40000	0.19000	0.00000	0.00000
30-01-2021	7.53000	0.19000	0.00000	0.00000
29-01-2021	6.90000	0.20000	0.00000	0.00000
28-01-2021	9.30000	0.26000	0.00000	0.00000
27-01-2021	10.81000	0.28000	0.00000	0.00000
26-01-2021	9.88000	0.27000	0.00000	0.00000
23-01-2021	10.34000	0.27000	0.00000	0.00000
22-01-2021	9.31000	0.26000	0.00000	0.00000
21-01-2021	7.36000	0.24000	0.00000	0.00000
20-01-2021	7.84000	0.22000	0.00000	0.00000
19-01-2021	8.17000	0.80000	0.00000	0.00000
17-01-2021	8.81000	0.21000	0.00000	0.00000
16-01-2021	8.81000	0.21000	0.00000	0.00000
15-01-2021	9.47000	0.24000	0.00000	0.00000
14-01-2021	7.76000	0.22000	0.00000	0.00000
13-01-2021	7.49000	0.20000	0.00000	0.00000
12-01-2021	8.69000	0.22000	0.00000	0.00000
09-01-2021	8.45000	0.24000	0.00000	0.00000
08-01-2021	8.55000	0.23000	0.00000	0.00000
07-01-2021	7.48000	0.20000	0.00000	0.00000
06-01-2021	7.18000	0.19000	0.00000	0.00000
05-01-2021	9.29000	0.21000	0.00000	0.00000
01-01-2021	8.34000	0.22000	0.00000	0.00000
31-12-2020	8.34000	0.22000	0.00000	0.00000
30-12-2020	8.50000	0.22000	0.00000	0.00000
29-12-2020	7.07000	0.21000	0.00000	0.00000
25-12-2020	6.77000	0.18000	0.00000	0.00000
24-12-2020	7.14000	0.18000	0.00000	0.00000
23-12-2020	8.32000	0.37000	0.00000	0.00000
21-12-2020	8.32000	0.37000	0.00000	0.00000
19-12-2020	7.35000	0.37000	0.00000	0.00000
18-12-2020	7.35000	0.19000	0.00000	0.00000
17-12-2020	6.77000	0.17000	0.00000	0.00000
16-12-2020	6.91000	0.17000	0.00000	0.00000
15-12-2020	7.07000	0.17000	0.00000	0.00000
14-12-2020	5.79000	0.15000	0.00000	0.00000
13-12-2020	6.25000	0.15000	0.00000	0.00000
11-12-2020	6.25000	0.15000	0.00000	0.00000
10-12-2020	9.17000	0.19000	0.00000	0.00000
06-12-2020	7.23000	0.17000	0.00000	0.00000
05-12-2020	7.05000	0.17000	0.00000	0.00000
04-12-2020	7.05000	0.17000	0.00000	0.00000
03-12-2020	6.76000	0.33000	0.00000	0.00000
02-12-2020	6.77000	0.16000	0.00000	0.00000
01-12-2020	5.49000	0.15000	0.00000	0.00000
28-11-2020	6.81000	0.46000	0.00000	0.00000
27-11-2020	7.04000	0.45000	0.00000	0.00000
26-11-2020	4.68000	0.11000	0.00000	0.00000
25-11-2020	4.68000	0.11000	0.00000	0.00000

24-11-2020	4.68000	0.11000	0.00000	0.00000
21-11-2020	4.68000	0.11000	0.00000	0.00000
20-11-2020	4.68000	0.11000	0.00000	0.00000
19-11-2020	4.68000	0.11000	0.00000	0.00000
18-11-2020	4.68000	0.11000	0.00000	0.00000
17-11-2020	4.68000	0.11000	0.00000	0.00000
14-11-2020	4.68000	0.11000	0.00000	0.00000
13-11-2020	5.27000	0.11000	0.00000	0.00000
12-11-2020	4.30000	0.21000	0.00000	0.00000
11-11-2020	4.30000	0.21000	0.00000	0.00000
10-11-2020	4.30000	0.21000	0.00000	0.00000
07-11-2020	4.30000	0.21000	0.00000	0.00000
06-11-2020	5.35000	0.22000	0.00000	0.00000
05-11-2020	3.38000	0.27000	0.00000	0.00000
04-11-2020	3.38000	0.27000	0.00000	0.00000
03-11-2020	3.38000	0.27000	0.00000	0.00000
31-10-2020	3.38000	0.27000	0.00000	0.00000
30-10-2020	3.38000	0.27000	0.00000	0.00000
29-10-2020	3.38000	0.27000	0.00000	0.00000
28-10-2020	4.18000	0.16000	0.00000	0.00000
27-10-2020	4.06000	0.16000	0.00000	0.00000
26-10-2020	4.32000	0.17000	0.00000	0.00000
25-10-2020	4.10000	0.16000	0.00000	0.00000
23-10-2020	4.10000	0.16000	0.00000	0.00000
22-10-2020	4.46000	0.17000	0.00000	0.00000
21-10-2020	4.35000	0.16000	0.00000	0.00000
20-10-2020	4.89000	0.17000	0.00000	0.00000
19-10-2020	5.07000	0.18000	0.00000	0.00000
17-10-2020	5.04000	0.18000	0.00000	0.00000
16-10-2020	5.04000	0.18000	0.00000	0.00000
15-10-2020	3.90000	0.14000	0.00000	0.00000
14-10-2020	3.90000	0.14000	0.00000	0.00000
13-10-2020	3.90000	0.14000	0.00000	0.00000
10-10-2020	3.90000	0.14000	0.00000	0.00000
09-10-2020	3.90000	0.14000	0.00000	0.00000
08-10-2020	3.90000	0.14000	0.00000	0.00000
07-10-2020	3.90000	0.14000	0.00000	0.00000
06-10-2020	3.79000	0.00000	0.00000	0.00000
03-10-2020	3.79000	0.00000	0.00000	0.00000
02-10-2020	3.79000	0.00000	0.00000	0.00000
30-09-2020	2.74000	0.00000	0.00000	0.00000
29-09-2020	2.74000	0.00000	0.00000	0.00000
26-09-2020	2.74000	0.00000	0.00000	0.00000
25-09-2020	2.84000	0.00000	0.00000	0.00000
24-09-2020	3.88000	0.00000	0.00000	0.00000
23-09-2020	2.93000	0.00000	0.00000	0.00000
22-09-2020	2.70000	0.00000	0.00000	0.00000
19-09-2020	4.28000	0.00000	0.00000	0.00000
18-09-2020	4.28000	0.00000	0.00000	0.00000
17-09-2020	4.28000	0.00000	0.00000	0.00000
16-09-2020	4.00000	0.00000	0.00000	0.00000
15-09-2020	3.57000	0.00000	0.00000	0.00000
12-09-2020	3.34000	0.00000	0.00000	0.00000

11-09-2020	4.05000	0.00000	0.00000	0.00000
10-09-2020	3.13000	0.12000	0.00000	0.00000
09-09-2020	3.26000	0.11000	0.00000	0.00000
08-09-2020	3.32000	0.18000	0.00000	0.00000
05-09-2020	3.16000	0.00000	0.00000	0.00000
04-09-2020	4.40000	0.00000	0.00000	0.00000
03-09-2020	4.40000	0.00000	0.00000	0.00000
02-09-2020	4.40000	0.00000	0.00000	0.00000
01-09-2020	4.12000	0.00000	0.00000	0.00000
29-08-2020	4.62000	0.00000	0.00000	0.00000
28-08-2020	4.37000	0.00000	0.00000	0.00000
27-08-2020	4.37000	0.00000	0.00000	0.00000
26-08-2020	4.37000	0.00000	0.00000	0.00000
25-08-2020	4.37000	0.00000	0.00000	0.00000
24-08-2020	4.37000	0.00000	0.00000	0.00000
22-08-2020	4.37000	0.00000	0.00000	0.00000
21-08-2020	3.89000	0.00000	0.00000	0.00000
20-08-2020	3.89000	0.00000	0.00000	0.00000
19-08-2020	3.89000	0.00000	0.00000	0.00000
18-08-2020	3.89000	0.00000	0.00000	0.00000
15-08-2020	3.96000	0.00000	0.00000	0.00000
14-08-2020	4.18000	0.00000	0.00000	0.00000
13-08-2020	4.74000	0.21000	0.00000	0.00000
12-08-2020	4.74000	0.21000	0.00000	0.00000
11-08-2020	4.74000	0.21000	0.00000	0.00000
08-08-2020	4.74000	0.21000	0.00000	0.00000
07-08-2020	4.74000	0.21000	0.00000	0.00000
06-08-2020	4.74000	0.21000	0.00000	0.00000
05-08-2020	4.74000	0.21000	0.00000	0.00000
04-08-2020	4.74000	0.21000	0.00000	0.00000
01-08-2020	4.74000	0.21000	0.00000	0.00000
31-07-2020	4.74000	0.21000	0.00000	0.00000
30-07-2020	4.74000	0.21000	0.00000	0.00000
29-07-2020	4.74000	0.21000	0.00000	0.00000
28-07-2020	4.00000	0.19000	0.00000	0.00000
25-07-2020	4.00000	0.19000	0.00000	0.00000
24-07-2020	5.32000	0.43000	0.00000	0.00000
23-07-2020	5.32000	0.43000	0.00000	0.00000
22-07-2020	5.32000	0.43000	0.00000	0.00000
21-07-2020	5.32000	0.43000	0.00000	0.00000
18-07-2020	5.32000	0.43000	0.00000	0.00000
17-07-2020	5.32000	0.43000	0.00000	0.00000
16-07-2020	5.32000	0.43000	0.00000	0.00000
15-07-2020	5.32000	0.43000	0.00000	0.00000
14-07-2020	5.32000	0.43000	0.00000	0.00000
11-07-2020	5.32000	0.43000	0.00000	0.00000
10-07-2020	5.32000	0.43000	0.00000	0.00000
09-07-2020	5.32000	0.43000	0.00000	0.00000
08-07-2020	5.32000	0.43000	0.00000	0.00000
07-07-2020	5.32000	0.43000	0.00000	0.00000
04-07-2020	4.85000	0.20000	0.00000	0.00000
03-07-2020	4.85000	0.20000	0.00000	0.00000
02-07-2020	3.68000	0.17000	0.00000	0.00000

01-07-2020	3.21000	0.15000	0.00000	0.00000
30-06-2020	3.21000	0.15000	0.00000	0.00000
27-06-2020	4.07000	0.17000	0.00000	0.00000
26-06-2020	3.57000	0.16000	0.00000	0.00000
25-06-2020	4.37000	0.17000	0.00000	0.00000
24-06-2020	4.37000	0.18000	0.00000	0.00000
23-06-2020	3.77000	0.17000	0.00000	0.00000
20-06-2020	4.56000	0.17000	0.00000	0.00000
19-06-2020	4.08000	0.33000	0.00000	0.00000
18-06-2020	4.08000	0.17000	0.00000	0.00000
17-06-2020	3.96000	0.17000	0.00000	0.00000
16-06-2020	3.12000	0.29000	0.00000	0.00000
13-06-2020	4.68000	0.47000	0.00000	0.00000
12-06-2020	4.73000	0.34000	0.00000	0.00000
11-06-2020	4.44000	0.18000	0.00000	0.00000
10-06-2020	3.94000	0.18000	0.00000	0.00000
09-06-2020	3.84000	0.17000	0.00000	0.00000
07-06-2020	3.77000	0.16000	0.00000	0.00000
06-06-2020	3.82000	0.16000	0.00000	0.00000
05-06-2020	3.82000	0.16000	0.00000	0.00000
04-06-2020	3.75000	0.16000	0.00000	0.00000
03-06-2020	3.36000	0.15000	0.00000	0.00000
02-06-2020	3.27000	0.14000	0.00000	0.00000
30-05-2020	3.16000	0.14000	0.00000	0.00000
29-05-2020	3.58000	0.27000	0.00000	0.00000
28-05-2020	2.85000	0.13000	0.00000	0.00000
27-05-2020	3.94000	0.42000	0.00000	0.00000
26-05-2020	3.79000	0.48000	0.00000	0.00000
23-05-2020	3.00000	0.13000	0.00000	0.00000
22-05-2020	3.59000	0.14000	0.00000	0.00000
21-05-2020	3.34000	0.14000	0.00000	0.00000
20-05-2020	3.21000	0.13000	0.00000	0.00000
19-05-2020	3.02000	0.12000	0.00000	0.00000
18-05-2020	2.65000	0.11000	0.00000	0.00000
16-05-2020	2.65000	0.11000	0.00000	0.00000
15-05-2020	2.32000	0.10000	0.00000	0.00000
14-05-2020	3.04000	0.12000	0.00000	0.00000
13-05-2020	3.20000	0.12000	0.00000	0.00000
12-05-2020	2.89000	0.12000	0.00000	0.00000
11-05-2020	2.69000	0.12000	0.00000	0.00000
09-05-2020	2.66000	0.11000	0.00000	0.00000
08-05-2020	2.66000	0.11000	0.00000	0.00000
07-05-2020	2.77000	0.11000	0.00000	0.00000
06-05-2020	2.68000	0.11000	0.00000	0.00000
05-05-2020	2.31000	0.10000	0.00000	0.00000
02-05-2020	2.71000	0.11000	0.00000	0.00000
01-05-2020	3.01000	0.11000	0.00000	0.00000
30-04-2020	2.99000	0.33000	0.00000	0.00000
29-04-2020	2.96000	0.32000	0.00000	0.00000
28-04-2020	3.20000	0.32000	0.00000	0.00000
24-04-2020	2.74000	0.10000	0.00000	0.00000
23-04-2020	2.62000	0.10000	0.00000	0.00000
22-04-2020	2.57000	0.10000	0.00000	0.00000

21-04-2020	2.56000	0.11000	0.00000	0.00000
18-04-2020	3.46000	0.54000	0.00000	0.00000
17-04-2020	2.46000	0.31000	0.00000	0.00000
16-04-2020	2.64000	0.29000	0.00000	0.00000
15-04-2020	3.07000	0.51000	0.00000	0.00000
14-04-2020	1.72000	0.00000	0.00000	0.00000
11-04-2020	1.96000	0.00000	0.00000	0.00000
10-04-2020	2.13000	0.00000	0.00000	0.00000
09-04-2020	2.09000	0.25000	0.00000	0.00000
08-04-2020	2.26000	0.00000	0.00000	0.00000
07-04-2020	1.47000	0.00000	0.00000	0.00000
04-04-2020	1.55000	0.15000	0.00000	0.00000
03-04-2020	2.50000	0.60000	0.00000	0.00000
02-04-2020	2.15000	0.36000	0.00000	0.00000
01-04-2020	2.17000	0.24000	0.00000	0.00000
31-03-2020	2.34000	0.46000	0.00000	0.00000
28-03-2020	2.52000	0.45000	0.00000	0.00000
27-03-2020	2.53000	0.29000	0.00000	0.00000
26-03-2020	2.41000	0.21000	0.00000	0.00000
25-03-2020	1.28000	0.26000	0.00000	0.00000
24-03-2020	0.60000	0.14000	0.00000	0.00000
21-03-2020	1.63000	0.21000	0.00000	0.00000
20-03-2020	2.04000	0.19000	0.00000	0.00000
18-03-2020	1.75000	0.20000	0.00000	0.00000
17-03-2020	2.66000	0.77000	0.00000	0.00000
14-03-2020	1.20000	0.16000	0.00000	0.00000
13-03-2020	2.32000	0.54000	0.00000	0.00000
12-03-2020	3.45000	0.66000	0.00000	0.00000
11-03-2020	2.24000	0.33000	0.00000	0.00000
10-03-2020	2.17000	0.33000	0.00000	0.00000
09-03-2020	2.39000	0.15000	0.00000	0.00000
08-03-2020	2.39000	0.15000	0.00000	0.00000
06-03-2020	2.92000	0.00000	0.00000	0.00000
05-03-2020	2.08000	0.00000	0.00000	0.00000
04-03-2020	2.83000	0.00000	0.00000	0.00000
03-03-2020	2.31000	0.23000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.31000	0.00000	0.00000	0.00000
26-02-2020	3.62000	0.10000	0.00000	0.00000
25-02-2020	2.92000	0.00000	0.00000	0.00000
22-02-2020	5.27000	0.00000	0.00000	0.00000
21-02-2020	5.07000	0.00000	0.00000	0.00000
20-02-2020	4.82000	0.00000	0.00000	0.00000
19-02-2020	4.48000	0.00000	0.00000	0.00000
18-02-2020	4.99000	0.14000	0.00000	0.00000
15-02-2020	4.33000	0.00000	0.00000	0.00000
14-02-2020	4.33000	0.00000	0.00000	0.00000
13-02-2020	4.46000	0.00000	0.00000	0.00000
12-02-2020	4.50000	0.00000	0.00000	0.00000