

ISIN DE000PX8H672

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-04-2021	19.10000	20.35000	0.00000	0.00000
16-04-2021	19.10000	20.35000	0.00000	0.00000
15-04-2021	16.53000	18.66000	0.00000	0.00000
14-04-2021	17.45000	18.74000	0.00000	0.00000
13-04-2021	17.02000	16.48000	0.00000	0.00000
10-04-2021	17.02000	16.48000	0.00000	0.00000
09-04-2021	16.22000	17.20000	0.00000	0.00000
08-04-2021	15.58000	17.06000	0.00000	0.00000
07-04-2021	16.04000	17.15000	0.00000	0.00000
06-04-2021	22.06000	27.99000	0.00000	0.00000
03-04-2021	22.06000	27.99000	0.00000	0.00000
02-04-2021	17.11000	15.78000	0.00000	0.00000
01-04-2021	15.12000	15.22000	0.00000	0.00000
31-03-2021	15.31000	15.32000	0.00000	0.00000
30-03-2021	15.43000	13.26000	0.00000	0.00000
27-03-2021	15.43000	13.26000	0.00000	0.00000
26-03-2021	14.23000	12.56000	0.00000	0.00000
25-03-2021	14.03000	13.53000	0.00000	0.00000
24-03-2021	14.03000	13.53000	0.00000	0.00000
23-03-2021	15.44000	14.57000	0.00000	0.00000
21-03-2021	18.09000	17.59000	0.00000	0.00000
19-03-2021	15.72000	18.14000	0.00000	0.00000
18-03-2021	15.04000	17.04000	0.00000	0.00000
17-03-2021	15.48000	16.92000	0.00000	0.00000
16-03-2021	16.22000	15.25000	0.00000	0.00000
13-03-2021	18.08000	14.84000	0.00000	0.00000
12-03-2021	15.31000	13.76000	0.00000	0.00000
11-03-2021	13.48000	14.25000	0.00000	0.00000
10-03-2021	17.15000	19.12000	0.00000	0.00000
09-03-2021	15.45000	16.00000	0.00000	0.00000
06-03-2021	15.45000	16.00000	0.00000	0.00000
05-03-2021	14.42000	15.96000	0.00000	0.00000
04-03-2021	13.88000	13.08000	0.00000	0.00000
02-03-2021	13.88000	13.08000	0.00000	0.00000
01-03-2021	15.30000	13.30000	0.00000	0.00000
28-02-2021	15.30000	13.30000	0.00000	0.00000
27-02-2021	16.20000	15.22000	0.00000	0.00000
26-02-2021	16.20000	15.22000	0.00000	0.00000
25-02-2021	13.51000	12.88000	0.00000	0.00000
24-02-2021	13.51000	12.88000	0.00000	0.00000
23-02-2021	13.45000	12.41000	0.00000	0.00000
21-02-2021	14.27000	12.46000	0.00000	0.00000
19-02-2021	15.53000	11.97000	0.00000	0.00000
18-02-2021	14.71000	12.98000	0.00000	0.00000
17-02-2021	14.71000	12.98000	0.00000	0.00000
16-02-2021	14.86000	13.11000	0.00000	0.00000
13-02-2021	14.88000	14.33000	0.00000	0.00000
12-02-2021	14.88000	14.33000	0.00000	0.00000
11-02-2021	14.30000	13.67000	0.00000	0.00000

10-02-2021	14.30000	13.67000	0.00000	0.00000
09-02-2021	14.80000	14.32000	0.00000	0.00000
06-02-2021	15.58000	14.52000	0.00000	0.00000
05-02-2021	14.05000	11.94000	0.00000	0.00000
04-02-2021	14.81000	11.06000	0.00000	0.00000
03-02-2021	14.81000	11.06000	0.00000	0.00000
02-02-2021	11.41000	9.54000	0.00000	0.00000
30-01-2021	13.04000	9.42000	0.00000	0.00000
29-01-2021	10.92000	9.22000	0.00000	0.00000
28-01-2021	14.56000	11.04000	0.00000	0.00000
27-01-2021	11.68000	10.35000	0.00000	0.00000
26-01-2021	18.76000	12.13000	0.00000	0.00000
23-01-2021	16.04000	12.13000	0.00000	0.00000
22-01-2021	12.65000	12.32000	0.00000	0.00000
21-01-2021	15.26000	12.59000	0.00000	0.00000
20-01-2021	13.91000	11.80000	0.00000	0.00000
19-01-2021	13.46000	11.78000	0.00000	0.00000
17-01-2021	15.00000	11.97000	0.00000	0.00000
16-01-2021	15.00000	11.97000	0.00000	0.00000
15-01-2021	15.50000	13.67000	0.00000	0.00000
14-01-2021	13.78000	12.38000	0.00000	0.00000
13-01-2021	13.48000	11.93000	0.00000	0.00000
12-01-2021	11.79000	10.72000	0.00000	0.00000
09-01-2021	12.30000	11.71000	0.00000	0.00000
08-01-2021	13.18000	11.67000	0.00000	0.00000
07-01-2021	13.52000	10.53000	0.00000	0.00000
06-01-2021	12.09000	10.71000	0.00000	0.00000
05-01-2021	15.71000	11.99000	0.00000	0.00000
01-01-2021	14.39000	12.84000	0.00000	0.00000
31-12-2020	14.39000	12.84000	0.00000	0.00000
30-12-2020	13.71000	12.84000	0.00000	0.00000
29-12-2020	22.08000	23.11000	0.00000	0.00000
25-12-2020	16.07000	12.17000	0.00000	0.00000
24-12-2020	16.14000	12.17000	0.00000	0.00000
23-12-2020	14.55000	10.65000	0.00000	0.00000
22-12-2020	14.59000	10.65000	0.00000	0.00000
19-12-2020	13.64000	10.98000	0.00000	0.00000
18-12-2020	13.92000	10.91000	0.00000	0.00000
17-12-2020	22.60000	21.02000	0.00000	0.00000
16-12-2020	13.80000	9.53000	0.00000	0.00000
15-12-2020	13.59000	9.53000	0.00000	0.00000
14-12-2020	12.21000	9.02000	0.00000	0.00000
11-12-2020	13.32000	9.64000	0.00000	0.00000
10-12-2020	13.31000	10.45000	0.00000	0.00000
09-12-2020	13.58000	10.45000	0.00000	0.00000
06-12-2020	13.18000	10.91000	0.00000	0.00000
05-12-2020	12.66000	10.79000	0.00000	0.00000
04-12-2020	12.66000	10.79000	0.00000	0.00000
03-12-2020	14.21000	11.01000	0.00000	0.00000
02-12-2020	14.79000	11.58000	0.00000	0.00000
01-12-2020	14.79000	10.87000	0.00000	0.00000
29-11-2020	15.41000	11.14000	0.00000	0.00000
28-11-2020	15.05000	10.69000	0.00000	0.00000

27-11-2020	15.05000	10.69000	0.00000	0.00000
26-11-2020	22.24000	19.93000	0.00000	0.00000
25-11-2020	13.24000	11.35000	0.00000	0.00000
24-11-2020	13.84000	9.51000	0.00000	0.00000
21-11-2020	14.03000	8.94000	0.00000	0.00000
20-11-2020	11.80000	8.95000	0.00000	0.00000
19-11-2020	12.75000	8.87000	0.00000	0.00000
18-11-2020	10.77000	8.37000	0.00000	0.00000
17-11-2020	11.60000	8.00000	0.00000	0.00000
14-11-2020	12.49000	7.84000	0.00000	0.00000
13-11-2020	12.85000	7.86000	0.00000	0.00000
12-11-2020	10.61000	7.87000	0.00000	0.00000
11-11-2020	11.51000	8.23000	0.00000	0.00000
10-11-2020	22.48000	20.70000	0.00000	0.00000
08-11-2020	8.75000	4.74000	0.00000	0.00000
06-11-2020	7.07000	4.83000	0.00000	0.00000
05-11-2020	8.54000	4.51000	0.00000	0.00000
04-11-2020	8.37000	4.41000	0.00000	0.00000
03-11-2020	7.10000	4.08000	0.00000	0.00000
31-10-2020	6.30000	3.72000	0.00000	0.00000
30-10-2020	7.26000	3.74000	0.00000	0.00000
29-10-2020	7.10000	3.74000	0.00000	0.00000
28-10-2020	8.96000	4.80000	0.00000	0.00000
27-10-2020	8.58000	5.07000	0.00000	0.00000
25-10-2020	9.39000	5.44000	0.00000	0.00000
23-10-2020	8.94000	5.30000	0.00000	0.00000
22-10-2020	10.22000	5.79000	0.00000	0.00000
21-10-2020	9.58000	5.77000	0.00000	0.00000
20-10-2020	9.71000	5.58000	0.00000	0.00000
17-10-2020	8.85000	5.50000	0.00000	0.00000
16-10-2020	9.37000	4.78000	0.00000	0.00000
15-10-2020	8.41000	5.16000	0.00000	0.00000
14-10-2020	9.16000	4.85000	0.00000	0.00000
13-10-2020	9.64000	5.06000	0.00000	0.00000
12-10-2020	9.85000	5.06000	0.00000	0.00000
10-10-2020	9.87000	5.35000	0.00000	0.00000
09-10-2020	9.87000	5.35000	0.00000	0.00000
08-10-2020	7.66000	4.88000	0.00000	0.00000
07-10-2020	8.25000	4.79000	0.00000	0.00000
06-10-2020	8.09000	4.62000	0.00000	0.00000
03-10-2020	8.09000	4.47000	0.00000	0.00000
02-10-2020	7.41000	4.37000	0.00000	0.00000
30-09-2020	7.76000	3.88000	0.00000	0.00000
29-09-2020	7.55000	3.88000	0.00000	0.00000
26-09-2020	6.81000	3.63000	0.00000	0.00000
25-09-2020	6.02000	3.55000	0.00000	0.00000
24-09-2020	7.11000	3.63000	0.00000	0.00000
23-09-2020	7.13000	3.63000	0.00000	0.00000
22-09-2020	7.45000	3.41000	0.00000	0.00000
19-09-2020	8.25000	3.89000	0.00000	0.00000
18-09-2020	8.24000	4.21000	0.00000	0.00000
17-09-2020	8.47000	4.42000	0.00000	0.00000
16-09-2020	7.76000	4.45000	0.00000	0.00000

15-09-2020	8.10000	4.48000	0.00000	0.00000
12-09-2020	6.59000	3.95000	0.00000	0.00000
11-09-2020	7.90000	4.44000	0.00000	0.00000
10-09-2020	7.81000	4.11000	0.00000	0.00000
09-09-2020	7.15000	3.87000	0.00000	0.00000
08-09-2020	11.58000	6.60000	0.00000	0.00000
05-09-2020	7.59000	4.15000	0.00000	0.00000
04-09-2020	7.72000	4.29000	0.00000	0.00000
03-09-2020	7.02000	3.91000	0.00000	0.00000
02-09-2020	6.84000	3.63000	0.00000	0.00000
01-09-2020	7.59000	3.98000	0.00000	0.00000
29-08-2020	7.77000	3.93000	0.00000	0.00000
28-08-2020	7.50000	4.09000	0.00000	0.00000
27-08-2020	7.23000	3.97000	0.00000	0.00000
26-08-2020	7.26000	3.85000	0.00000	0.00000
25-08-2020	7.07000	3.50000	0.00000	0.00000
21-08-2020	6.94000	3.63000	0.00000	0.00000
20-08-2020	7.99000	3.94000	0.00000	0.00000
19-08-2020	8.18000	4.13000	0.00000	0.00000
18-08-2020	8.43000	4.08000	0.00000	0.00000
15-08-2020	7.55000	4.24000	0.00000	0.00000
14-08-2020	7.94000	4.18000	0.00000	0.00000
13-08-2020	7.39000	4.17000	0.00000	0.00000
12-08-2020	6.84000	3.91000	0.00000	0.00000
11-08-2020	6.05000	3.07000	0.00000	0.00000
08-08-2020	6.42000	3.07000	0.00000	0.00000
07-08-2020	6.42000	3.07000	0.00000	0.00000
06-08-2020	6.80000	3.35000	0.00000	0.00000
05-08-2020	6.81000	3.36000	0.00000	0.00000
04-08-2020	5.86000	3.21000	0.00000	0.00000
01-08-2020	6.69000	3.23000	0.00000	0.00000
31-07-2020	6.69000	3.23000	0.00000	0.00000
30-07-2020	7.29000	3.70000	0.00000	0.00000
29-07-2020	7.46000	3.82000	0.00000	0.00000
28-07-2020	7.76000	3.83000	0.00000	0.00000
25-07-2020	8.05000	3.84000	0.00000	0.00000
24-07-2020	7.61000	4.04000	0.00000	0.00000
23-07-2020	7.45000	3.71000	0.00000	0.00000
22-07-2020	7.45000	3.71000	0.00000	0.00000
21-07-2020	6.90000	3.32000	0.00000	0.00000
18-07-2020	6.50000	3.23000	0.00000	0.00000
17-07-2020	5.73000	2.92000	0.00000	0.00000
16-07-2020	5.95000	3.02000	0.00000	0.00000
15-07-2020	5.36000	2.65000	0.00000	0.00000
14-07-2020	5.30000	2.78000	0.00000	0.00000
11-07-2020	4.90000	2.53000	0.00000	0.00000
10-07-2020	4.93000	2.57000	0.00000	0.00000
09-07-2020	5.39000	2.61000	0.00000	0.00000
08-07-2020	6.00000	2.83000	0.00000	0.00000
07-07-2020	5.39000	2.84000	0.00000	0.00000
04-07-2020	5.69000	2.65000	0.00000	0.00000
03-07-2020	5.40000	2.62000	0.00000	0.00000
02-07-2020	5.40000	2.62000	0.00000	0.00000

01-07-2020	5.40000	2.62000	0.00000	0.00000
30-06-2020	5.54000	2.55000	0.00000	0.00000
27-06-2020	5.66000	2.52000	0.00000	0.00000
26-06-2020	5.19000	2.51000	0.00000	0.00000
25-06-2020	5.71000	2.52000	0.00000	0.00000
24-06-2020	4.99000	2.77000	0.00000	0.00000
23-06-2020	5.00000	2.63000	0.00000	0.00000
20-06-2020	5.55000	2.52000	0.00000	0.00000
19-06-2020	5.46000	2.52000	0.00000	0.00000
18-06-2020	5.50000	2.52000	0.00000	0.00000
17-06-2020	5.74000	2.68000	0.00000	0.00000
16-06-2020	5.21000	2.47000	0.00000	0.00000
13-06-2020	5.34000	2.51000	0.00000	0.00000
12-06-2020	5.28000	2.66000	0.00000	0.00000
11-06-2020	6.08000	2.99000	0.00000	0.00000
10-06-2020	5.84000	3.32000	0.00000	0.00000
09-06-2020	7.65000	3.70000	0.00000	0.00000
07-06-2020	5.96000	3.42000	0.00000	0.00000
06-06-2020	6.97000	2.92000	0.00000	0.00000
05-06-2020	6.97000	2.92000	0.00000	0.00000
04-06-2020	4.52000	3.16000	0.00000	0.00000
03-06-2020	6.03000	2.99000	0.00000	0.00000
02-06-2020	5.80000	2.79000	0.00000	0.00000
30-05-2020	5.50000	2.79000	0.00000	0.00000
29-05-2020	6.84000	3.15000	0.00000	0.00000
28-05-2020	6.52000	3.04000	0.00000	0.00000
27-05-2020	5.31000	2.67000	0.00000	0.00000
26-05-2020	4.10000	2.24000	0.00000	0.00000
23-05-2020	4.64000	2.22000	0.00000	0.00000
22-05-2020	4.54000	2.20000	0.00000	0.00000
21-05-2020	4.32000	2.13000	0.00000	0.00000
20-05-2020	4.09000	2.06000	0.00000	0.00000
19-05-2020	4.35000	2.04000	0.00000	0.00000
18-05-2020	3.71000	1.77000	0.00000	0.00000
16-05-2020	3.71000	1.77000	0.00000	0.00000
15-05-2020	2.40000	1.54000	0.00000	0.00000
14-05-2020	4.54000	1.78000	0.00000	0.00000
13-05-2020	5.17000	2.06000	0.00000	0.00000
12-05-2020	4.52000	2.09000	0.00000	0.00000
11-05-2020	4.33000	2.13000	0.00000	0.00000
09-05-2020	4.22000	1.96000	0.00000	0.00000
08-05-2020	4.22000	1.96000	0.00000	0.00000
07-05-2020	4.29000	1.96000	0.00000	0.00000
06-05-2020	3.76000	2.03000	0.00000	0.00000
05-05-2020	5.40000	1.95000	0.00000	0.00000
02-05-2020	4.55000	2.13000	0.00000	0.00000
01-05-2020	8.84000	4.38000	0.00000	0.00000
30-04-2020	4.66000	2.20000	0.00000	0.00000
29-04-2020	4.83000	1.97000	0.00000	0.00000
28-04-2020	1.80000	1.71000	0.00000	0.00000
24-04-2020	2.95000	1.65000	0.00000	0.00000
23-04-2020	3.41000	1.60000	0.00000	0.00000
22-04-2020	2.61000	1.63000	0.00000	0.00000

21-04-2020	3.81000	1.82000	0.00000	0.00000
18-04-2020	3.19000	1.80000	0.00000	0.00000
17-04-2020	3.99000	1.71000	0.00000	0.00000
16-04-2020	3.89000	1.70000	0.00000	0.00000
15-04-2020	4.76000	2.06000	0.00000	0.00000
14-04-2020	7.50000	3.54000	0.00000	0.00000
11-04-2020	7.50000	3.54000	0.00000	0.00000
10-04-2020	3.96000	1.95000	0.00000	0.00000
09-04-2020	3.75000	1.75000	0.00000	0.00000
08-04-2020	3.33000	1.79000	0.00000	0.00000
07-04-2020	3.77000	1.63000	0.00000	0.00000
04-04-2020	4.23000	1.56000	0.00000	0.00000
03-04-2020	4.27000	1.56000	0.00000	0.00000
02-04-2020	3.77000	1.59000	0.00000	0.00000
01-04-2020	7.19000	3.46000	0.00000	0.00000
31-03-2020	4.02000	1.62000	0.00000	0.00000
28-03-2020	7.90000	2.58000	0.00000	0.00000
27-03-2020	2.70000	4.52000	0.00000	0.00000
26-03-2020	12.19000	2.81000	0.00000	0.00000
25-03-2020	4.93000	2.42000	0.00000	0.00000
24-03-2020	6.16000	3.11000	0.00000	0.00000
21-03-2020	6.09000	3.14000	0.00000	0.00000
20-03-2020	5.13000	2.71000	0.00000	0.00000
18-03-2020	5.80000	2.92000	0.00000	0.00000
17-03-2020	7.90000	3.69000	0.00000	0.00000
14-03-2020	6.31000	3.00000	0.00000	0.00000
12-03-2020	5.66000	2.25000	0.00000	0.00000
11-03-2020	9.22000	3.95000	0.00000	0.00000
10-03-2020	13.33000	6.34000	0.00000	0.00000
08-03-2020	6.82000	3.03000	0.00000	0.00000
07-03-2020	4.46000	1.62000	0.00000	0.00000
06-03-2020	4.46000	1.62000	0.00000	0.00000
05-03-2020	6.77000	2.47000	0.00000	0.00000
04-03-2020	6.79000	2.59000	0.00000	0.00000
03-03-2020	6.79000	2.36000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	7.74000	1.13000	0.00000	0.00000
26-02-2020	7.18000	1.14000	0.00000	0.00000
25-02-2020	9.95000	1.34000	0.00000	0.00000
23-02-2020	10.95000	1.63000	0.00000	0.00000
21-02-2020	8.75000	1.75000	0.00000	0.00000
20-02-2020	12.71000	1.66000	0.00000	0.00000
19-02-2020	12.30000	1.60000	0.00000	0.00000
18-02-2020	11.09000	1.73000	0.00000	0.00000
15-02-2020	9.58000	1.65000	0.00000	0.00000
14-02-2020	10.13000	1.66000	0.00000	0.00000
13-02-2020	10.13000	1.66000	0.00000	0.00000
12-02-2020	12.83000	1.66000	0.00000	0.00000