

ISIN
DE000PX8HC22

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	4.49000	0.93000	0.00000	0.00000
15-04-2021	4.49000	0.93000	0.00000	0.00000
13-04-2021	4.49000	0.93000	0.00000	0.00000
10-04-2021	4.49000	0.93000	0.00000	0.00000
09-04-2021	4.49000	0.93000	0.00000	0.00000
08-04-2021	4.49000	0.93000	0.00000	0.00000
07-04-2021	4.06000	0.88000	0.00000	0.00000
06-04-2021	3.63000	0.94000	0.00000	0.00000
03-04-2021	4.46000	0.93000	0.00000	0.00000
02-04-2021	4.22000	0.98000	0.00000	0.00000
01-04-2021	7.55000	1.55000	0.00000	0.00000
31-03-2021	7.55000	1.55000	0.00000	0.00000
30-03-2021	7.31000	1.31000	0.00000	0.00000
27-03-2021	7.31000	1.31000	0.00000	0.00000
26-03-2021	7.40000	1.45000	0.00000	0.00000
25-03-2021	2.70000	1.03000	0.00000	0.00000
24-03-2021	2.70000	1.03000	0.00000	0.00000
23-03-2021	3.45000	0.86000	0.00000	0.00000
21-03-2021	4.27000	0.80000	0.00000	0.00000
19-03-2021	3.20000	0.77000	0.00000	0.00000
18-03-2021	3.08000	0.73000	0.00000	0.00000
17-03-2021	2.52000	0.59000	0.00000	0.00000
16-03-2021	3.49000	0.63000	0.00000	0.00000
13-03-2021	3.00000	0.73000	0.00000	0.00000
12-03-2021	4.50000	0.75000	0.00000	0.00000
11-03-2021	4.61000	0.81000	0.00000	0.00000
10-03-2021	4.79000	0.92000	0.00000	0.00000
09-03-2021	4.11000	0.92000	0.00000	0.00000
06-03-2021	4.11000	0.92000	0.00000	0.00000
05-03-2021	3.15000	0.75000	0.00000	0.00000
04-03-2021	2.51000	0.60000	0.00000	0.00000
02-03-2021	2.79000	0.53000	0.00000	0.00000
27-02-2021	2.37000	0.49000	0.00000	0.00000
26-02-2021	2.37000	0.49000	0.00000	0.00000
25-02-2021	4.24000	1.08000	0.00000	0.00000
24-02-2021	5.72000	1.76000	0.00000	0.00000
23-02-2021	2.32000	0.43000	0.00000	0.00000
21-02-2021	2.94000	0.41000	0.00000	0.00000
19-02-2021	2.18000	0.41000	0.00000	0.00000
18-02-2021	2.17000	0.38000	0.00000	0.00000
17-02-2021	2.20000	0.67000	0.00000	0.00000
16-02-2021	2.20000	0.62000	0.00000	0.00000
14-02-2021	2.23000	0.33000	0.00000	0.00000
13-02-2021	1.87000	0.34000	0.00000	0.00000
12-02-2021	1.87000	0.34000	0.00000	0.00000
11-02-2021	2.40000	0.33000	0.00000	0.00000
10-02-2021	3.88000	1.38000	0.00000	0.00000
09-02-2021	2.54000	0.38000	0.00000	0.00000
06-02-2021	2.86000	0.42000	0.00000	0.00000

05-02-2021	2.26000	0.41000	0.00000	0.00000
04-02-2021	2.45000	0.39000	0.00000	0.00000
03-02-2021	2.45000	0.39000	0.00000	0.00000
02-02-2021	2.72000	0.43000	0.00000	0.00000
30-01-2021	2.50000	0.40000	0.00000	0.00000
29-01-2021	1.20000	0.38000	0.00000	0.00000
28-01-2021	1.71000	0.29000	0.00000	0.00000
27-01-2021	1.80000	0.29000	0.00000	0.00000
26-01-2021	1.79000	0.29000	0.00000	0.00000
23-01-2021	1.65000	0.29000	0.00000	0.00000
22-01-2021	2.02000	0.36000	0.00000	0.00000
21-01-2021	1.94000	0.36000	0.00000	0.00000
20-01-2021	2.85000	0.38000	0.00000	0.00000
19-01-2021	3.20000	0.74000	0.00000	0.00000
17-01-2021	2.01000	0.34000	0.00000	0.00000
16-01-2021	2.01000	0.34000	0.00000	0.00000
15-01-2021	2.00000	0.32000	0.00000	0.00000
14-01-2021	2.07000	0.32000	0.00000	0.00000
13-01-2021	1.57000	0.27000	0.00000	0.00000
12-01-2021	2.55000	0.27000	0.00000	0.00000
09-01-2021	2.26000	0.29000	0.00000	0.00000
08-01-2021	2.36000	0.30000	0.00000	0.00000
07-01-2021	1.88000	0.34000	0.00000	0.00000
06-01-2021	2.19000	0.31000	0.00000	0.00000
05-01-2021	2.06000	0.29000	0.00000	0.00000
01-01-2021	2.00000	0.32000	0.00000	0.00000
31-12-2020	2.00000	0.32000	0.00000	0.00000
30-12-2020	1.80000	0.32000	0.00000	0.00000
29-12-2020	3.05000	0.31000	0.00000	0.00000
25-12-2020	2.34000	0.30000	0.00000	0.00000
24-12-2020	2.34000	0.30000	0.00000	0.00000
23-12-2020	1.62000	0.26000	0.00000	0.00000
21-12-2020	1.62000	0.26000	0.00000	0.00000
19-12-2020	1.73000	0.26000	0.00000	0.00000
18-12-2020	1.96000	0.51000	0.00000	0.00000
17-12-2020	1.97000	0.26000	0.00000	0.00000
16-12-2020	2.03000	0.25000	0.00000	0.00000
15-12-2020	2.03000	0.25000	0.00000	0.00000
14-12-2020	2.63000	0.31000	0.00000	0.00000
13-12-2020	1.92000	0.30000	0.00000	0.00000
11-12-2020	1.92000	0.30000	0.00000	0.00000
10-12-2020	1.30000	0.28000	0.00000	0.00000
06-12-2020	2.38000	0.29000	0.00000	0.00000
05-12-2020	2.24000	0.29000	0.00000	0.00000
04-12-2020	2.24000	0.29000	0.00000	0.00000
03-12-2020	2.37000	0.26000	0.00000	0.00000
02-12-2020	1.74000	0.30000	0.00000	0.00000
01-12-2020	3.44000	0.33000	0.00000	0.00000
28-11-2020	2.20000	0.36000	0.00000	0.00000
27-11-2020	2.13000	0.36000	0.00000	0.00000
26-11-2020	3.59000	0.49000	0.00000	0.00000
25-11-2020	3.59000	0.49000	0.00000	0.00000
24-11-2020	3.59000	0.49000	0.00000	0.00000

21-11-2020	3.59000	0.49000	0.00000	0.00000
20-11-2020	3.59000	0.49000	0.00000	0.00000
19-11-2020	3.59000	0.49000	0.00000	0.00000
18-11-2020	3.59000	0.49000	0.00000	0.00000
17-11-2020	3.59000	0.49000	0.00000	0.00000
14-11-2020	3.59000	0.49000	0.00000	0.00000
13-11-2020	3.15000	0.45000	0.00000	0.00000
12-11-2020	3.50000	0.42000	0.00000	0.00000
11-11-2020	3.50000	0.42000	0.00000	0.00000
10-11-2020	3.50000	0.42000	0.00000	0.00000
07-11-2020	3.50000	0.42000	0.00000	0.00000
06-11-2020	2.53000	0.41000	0.00000	0.00000
05-11-2020	5.04000	1.49000	0.00000	0.00000
04-11-2020	5.04000	1.49000	0.00000	0.00000
03-11-2020	5.04000	1.49000	0.00000	0.00000
31-10-2020	5.04000	1.49000	0.00000	0.00000
30-10-2020	5.04000	1.49000	0.00000	0.00000
29-10-2020	5.04000	1.49000	0.00000	0.00000
28-10-2020	3.55000	0.80000	0.00000	0.00000
27-10-2020	2.27000	0.38000	0.00000	0.00000
26-10-2020	2.99000	0.42000	0.00000	0.00000
25-10-2020	3.13000	0.41000	0.00000	0.00000
23-10-2020	3.13000	0.41000	0.00000	0.00000
22-10-2020	2.54000	0.39000	0.00000	0.00000
21-10-2020	3.39000	0.77000	0.00000	0.00000
20-10-2020	2.92000	0.71000	0.00000	0.00000
19-10-2020	2.95000	0.72000	0.00000	0.00000
17-10-2020	2.92000	0.72000	0.00000	0.00000
16-10-2020	2.92000	0.72000	0.00000	0.00000
14-10-2020	2.24000	0.30000	0.00000	0.00000
13-10-2020	2.24000	0.30000	0.00000	0.00000
10-10-2020	2.24000	0.30000	0.00000	0.00000
09-10-2020	2.24000	0.30000	0.00000	0.00000
08-10-2020	2.24000	0.30000	0.00000	0.00000
07-10-2020	2.24000	0.30000	0.00000	0.00000
06-10-2020	2.83000	0.37000	0.00000	0.00000
03-10-2020	2.83000	0.37000	0.00000	0.00000
02-10-2020	2.83000	0.37000	0.00000	0.00000
30-09-2020	3.20000	0.46000	0.00000	0.00000
29-09-2020	3.20000	0.46000	0.00000	0.00000
26-09-2020	3.20000	0.46000	0.00000	0.00000
25-09-2020	3.50000	0.45000	0.00000	0.00000
24-09-2020	3.33000	0.44000	0.00000	0.00000
23-09-2020	2.50000	0.44000	0.00000	0.00000
22-09-2020	3.83000	0.45000	0.00000	0.00000
19-09-2020	1.70000	0.40000	0.00000	0.00000
18-09-2020	1.70000	0.40000	0.00000	0.00000
17-09-2020	1.70000	0.40000	0.00000	0.00000
16-09-2020	3.50000	0.42000	0.00000	0.00000
15-09-2020	3.57000	0.43000	0.00000	0.00000
12-09-2020	2.03000	0.39000	0.00000	0.00000
11-09-2020	2.19000	0.35000	0.00000	0.00000
10-09-2020	3.16000	0.60000	0.00000	0.00000

09-09-2020	2.51000	0.64000	0.00000	0.00000
08-09-2020	2.82000	0.63000	0.00000	0.00000
05-09-2020	2.08000	0.31000	0.00000	0.00000
04-09-2020	1.70000	0.24000	0.00000	0.00000
03-09-2020	1.70000	0.24000	0.00000	0.00000
02-09-2020	1.70000	0.24000	0.00000	0.00000
01-09-2020	2.46000	0.29000	0.00000	0.00000
29-08-2020	2.47000	0.29000	0.00000	0.00000
28-08-2020	3.28000	0.32000	0.00000	0.00000
27-08-2020	3.28000	0.32000	0.00000	0.00000
26-08-2020	3.28000	0.32000	0.00000	0.00000
25-08-2020	3.28000	0.32000	0.00000	0.00000
21-08-2020	3.28000	0.32000	0.00000	0.00000
20-08-2020	3.28000	0.32000	0.00000	0.00000
19-08-2020	3.28000	0.32000	0.00000	0.00000
18-08-2020	3.28000	0.32000	0.00000	0.00000
15-08-2020	2.33000	0.31000	0.00000	0.00000
14-08-2020	2.26000	0.32000	0.00000	0.00000
13-08-2020	4.31000	0.59000	0.00000	0.00000
12-08-2020	4.31000	0.59000	0.00000	0.00000
11-08-2020	4.31000	0.59000	0.00000	0.00000
08-08-2020	4.31000	0.59000	0.00000	0.00000
07-08-2020	4.31000	0.59000	0.00000	0.00000
06-08-2020	4.31000	0.59000	0.00000	0.00000
05-08-2020	4.31000	0.59000	0.00000	0.00000
04-08-2020	4.31000	0.59000	0.00000	0.00000
01-08-2020	4.31000	0.59000	0.00000	0.00000
31-07-2020	4.31000	0.59000	0.00000	0.00000
30-07-2020	4.31000	0.59000	0.00000	0.00000
29-07-2020	4.31000	0.59000	0.00000	0.00000
28-07-2020	10.06000	2.69000	0.00000	0.00000
25-07-2020	10.06000	2.69000	0.00000	0.00000
24-07-2020	19.88000	5.51000	0.00000	0.00000
23-07-2020	19.88000	5.51000	0.00000	0.00000
22-07-2020	19.88000	5.51000	0.00000	0.00000
21-07-2020	19.88000	5.51000	0.00000	0.00000
18-07-2020	19.88000	5.51000	0.00000	0.00000
17-07-2020	19.88000	5.51000	0.00000	0.00000
16-07-2020	19.88000	5.51000	0.00000	0.00000
15-07-2020	19.88000	5.51000	0.00000	0.00000
14-07-2020	19.88000	5.51000	0.00000	0.00000
11-07-2020	19.88000	5.51000	0.00000	0.00000
10-07-2020	19.88000	5.51000	0.00000	0.00000
09-07-2020	19.88000	5.51000	0.00000	0.00000
08-07-2020	19.88000	5.51000	0.00000	0.00000
07-07-2020	19.88000	5.51000	0.00000	0.00000
04-07-2020	12.39000	1.81000	0.00000	0.00000
03-07-2020	12.39000	1.81000	0.00000	0.00000
02-07-2020	12.47000	1.79000	0.00000	0.00000
01-07-2020	12.47000	1.79000	0.00000	0.00000
30-06-2020	16.54000	2.34000	0.00000	0.00000
27-06-2020	12.42000	1.82000	0.00000	0.00000
26-06-2020	15.00000	1.84000	0.00000	0.00000

25-06-2020	12.35000	1.57000	0.00000	0.00000
24-06-2020	19.06000	8.94000	0.00000	0.00000
23-06-2020	16.53000	1.42000	0.00000	0.00000
20-06-2020	14.15000	1.20000	0.00000	0.00000
19-06-2020	18.24000	3.99000	0.00000	0.00000
18-06-2020	13.82000	1.26000	0.00000	0.00000
17-06-2020	14.45000	1.26000	0.00000	0.00000
16-06-2020	22.10000	4.15000	0.00000	0.00000
13-06-2020	16.85000	3.88000	0.00000	0.00000
12-06-2020	16.93000	3.69000	0.00000	0.00000
11-06-2020	13.26000	1.04000	0.00000	0.00000
10-06-2020	19.70000	1.34000	0.00000	0.00000
09-06-2020	17.81000	1.61000	0.00000	0.00000
07-06-2020	17.09000	1.59000	0.00000	0.00000
06-06-2020	17.71000	1.46000	0.00000	0.00000
05-06-2020	17.71000	1.46000	0.00000	0.00000
04-06-2020	17.02000	1.46000	0.00000	0.00000
03-06-2020	16.59000	1.42000	0.00000	0.00000
02-06-2020	16.01000	1.39000	0.00000	0.00000
30-05-2020	17.52000	1.39000	0.00000	0.00000
29-05-2020	15.21000	1.30000	0.00000	0.00000
28-05-2020	19.48000	1.52000	0.00000	0.00000
27-05-2020	11.99000	1.09000	0.00000	0.00000
26-05-2020	18.31000	3.00000	0.00000	0.00000
23-05-2020	14.50000	1.10000	0.00000	0.00000
22-05-2020	11.19000	1.01000	0.00000	0.00000
21-05-2020	12.30000	1.01000	0.00000	0.00000
20-05-2020	15.14000	2.06000	0.00000	0.00000
19-05-2020	14.86000	2.20000	0.00000	0.00000
18-05-2020	15.51000	2.19000	0.00000	0.00000
16-05-2020	15.51000	2.19000	0.00000	0.00000
15-05-2020	16.74000	2.37000	0.00000	0.00000
14-05-2020	12.75000	2.18000	0.00000	0.00000
13-05-2020	12.22000	2.06000	0.00000	0.00000
12-05-2020	14.00000	2.05000	0.00000	0.00000
11-05-2020	17.28000	2.35000	0.00000	0.00000
09-05-2020	16.25000	2.33000	0.00000	0.00000
08-05-2020	16.25000	2.33000	0.00000	0.00000
07-05-2020	15.52000	2.33000	0.00000	0.00000
06-05-2020	13.56000	2.12000	0.00000	0.00000
05-05-2020	20.26000	2.57000	0.00000	0.00000
02-05-2020	14.74000	2.45000	0.00000	0.00000
01-05-2020	11.78000	4.07000	0.00000	0.00000
30-04-2020	15.57000	2.17000	0.00000	0.00000
29-04-2020	12.52000	1.71000	0.00000	0.00000
28-04-2020	12.11000	1.69000	0.00000	0.00000
24-04-2020	11.85000	1.72000	0.00000	0.00000
23-04-2020	15.33000	1.98000	0.00000	0.00000
22-04-2020	11.59000	1.80000	0.00000	0.00000
21-04-2020	14.12000	1.94000	0.00000	0.00000
18-04-2020	12.78000	1.93000	0.00000	0.00000
17-04-2020	21.88000	2.20000	0.00000	0.00000
16-04-2020	17.70000	2.63000	0.00000	0.00000

15-04-2020	15.55000	2.58000	0.00000	0.00000
14-04-2020	27.64000	3.75000	0.00000	0.00000
11-04-2020	22.77000	3.93000	0.00000	0.00000
10-04-2020	19.27000	3.47000	0.00000	0.00000
09-04-2020	25.18000	4.13000	0.00000	0.00000
08-04-2020	19.79000	3.87000	0.00000	0.00000
07-04-2020	25.78000	4.47000	0.00000	0.00000
04-04-2020	21.88000	9.62000	0.00000	0.00000
03-04-2020	22.93000	9.52000	0.00000	0.00000
02-04-2020	26.74000	9.71000	0.00000	0.00000
01-04-2020	13.23000	6.77000	0.00000	0.00000
31-03-2020	19.57000	4.85000	0.00000	0.00000
28-03-2020	23.23000	9.86000	0.00000	0.00000
27-03-2020	17.49000	4.64000	0.00000	0.00000
26-03-2020	19.24000	9.42000	0.00000	0.00000
25-03-2020	22.44000	10.10000	0.00000	0.00000
24-03-2020	46.99000	18.64000	0.00000	0.00000
21-03-2020	16.32000	16.87000	0.00000	0.00000
20-03-2020	24.67000	15.08000	0.00000	0.00000
18-03-2020	20.24000	24.98000	0.00000	0.00000
17-03-2020	40.17000	34.24000	0.00000	0.00000
14-03-2020	27.65000	15.76000	0.00000	0.00000
12-03-2020	16.64000	9.07000	0.00000	0.00000
11-03-2020	17.70000	9.41000	0.00000	0.00000
10-03-2020	16.38000	4.29000	0.00000	0.00000
09-03-2020	24.00000	5.97000	0.00000	0.00000
08-03-2020	24.00000	5.97000	0.00000	0.00000
06-03-2020	14.43000	1.36000	0.00000	0.00000
05-03-2020	21.15000	3.03000	0.00000	0.00000
04-03-2020	16.39000	2.92000	0.00000	0.00000
03-03-2020	24.27000	3.53000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	14.15000	1.30000	0.00000	0.00000
26-02-2020	14.25000	1.26000	0.00000	0.00000
25-02-2020	16.68000	1.28000	0.00000	0.00000
22-02-2020	11.69000	0.93000	0.00000	0.00000
21-02-2020	10.34000	0.77000	0.00000	0.00000
20-02-2020	13.23000	0.80000	0.00000	0.00000
19-02-2020	15.03000	0.96000	0.00000	0.00000
18-02-2020	14.32000	1.80000	0.00000	0.00000
15-02-2020	15.77000	1.07000	0.00000	0.00000
14-02-2020	15.77000	1.07000	0.00000	0.00000
13-02-2020	12.56000	1.03000	0.00000	0.00000
12-02-2020	12.83000	1.03000	0.00000	0.00000