

ISIN DE000PX0PGH3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-09-2020	0.00000	0.00000	0.00000	0.00000
18-09-2020	0.00000	0.00000	0.00000	0.00000
17-09-2020	12.25000	52.82000	0.00000	0.00000
16-09-2020	12.25000	52.82000	0.00000	0.00000
15-09-2020	12.25000	52.82000	0.00000	0.00000
12-09-2020	12.25000	52.82000	0.00000	0.00000
11-09-2020	12.25000	52.82000	0.00000	0.00000
10-09-2020	12.25000	52.82000	0.00000	0.00000
09-09-2020	12.25000	52.82000	0.00000	0.00000
08-09-2020	12.25000	52.82000	0.00000	0.00000
05-09-2020	12.25000	52.82000	0.00000	0.00000
04-09-2020	12.25000	52.82000	0.00000	0.00000
03-09-2020	12.25000	52.82000	0.00000	0.00000
02-09-2020	0.00000	77.62000	0.00000	0.00000
01-09-2020	0.00000	77.62000	0.00000	0.00000
29-08-2020	0.00000	77.62000	0.00000	0.00000
28-08-2020	0.00000	77.62000	0.00000	0.00000
27-08-2020	0.00000	77.62000	0.00000	0.00000
26-08-2020	0.00000	77.62000	0.00000	0.00000
25-08-2020	0.00000	65.42000	0.00000	0.00000
21-08-2020	16.70000	50.90000	0.00000	0.00000
20-08-2020	16.70000	50.90000	0.00000	0.00000
19-08-2020	16.70000	50.90000	0.00000	0.00000
18-08-2020	16.70000	50.90000	0.00000	0.00000
15-08-2020	16.70000	50.90000	0.00000	0.00000
14-08-2020	16.70000	50.90000	0.00000	0.00000
13-08-2020	16.70000	50.90000	0.00000	0.00000
12-08-2020	16.70000	50.90000	0.00000	0.00000
11-08-2020	16.70000	50.90000	0.00000	0.00000
08-08-2020	16.70000	50.90000	0.00000	0.00000
07-08-2020	16.70000	50.90000	0.00000	0.00000
06-08-2020	21.10000	62.17000	0.00000	0.00000
05-08-2020	21.10000	62.17000	0.00000	0.00000
04-08-2020	32.81000	5.46000	0.00000	0.00000
01-08-2020	32.81000	5.46000	0.00000	0.00000
31-07-2020	32.81000	5.46000	0.00000	0.00000
30-07-2020	32.81000	5.46000	0.00000	0.00000
29-07-2020	32.81000	5.46000	0.00000	0.00000
28-07-2020	32.81000	5.46000	0.00000	0.00000
25-07-2020	32.81000	5.46000	0.00000	0.00000
24-07-2020	32.81000	5.46000	0.00000	0.00000
23-07-2020	32.81000	5.46000	0.00000	0.00000
22-07-2020	32.81000	5.46000	0.00000	0.00000
21-07-2020	32.81000	5.46000	0.00000	0.00000
18-07-2020	32.81000	5.46000	0.00000	0.00000
17-07-2020	32.81000	5.46000	0.00000	0.00000
16-07-2020	32.81000	5.46000	0.00000	0.00000
15-07-2020	32.81000	5.46000	0.00000	0.00000
14-07-2020	32.81000	5.46000	0.00000	0.00000

12-07-2020	32.81000	5.46000	0.00000	0.00000
11-07-2020	26.07000	4.83000	0.00000	0.00000
10-07-2020	26.07000	4.83000	0.00000	0.00000
09-07-2020	26.07000	4.83000	0.00000	0.00000
08-07-2020	26.07000	4.83000	0.00000	0.00000
07-07-2020	26.07000	4.83000	0.00000	0.00000
04-07-2020	26.07000	4.83000	0.00000	0.00000
03-07-2020	26.07000	4.83000	0.00000	0.00000
02-07-2020	26.07000	4.83000	0.00000	0.00000
01-07-2020	26.07000	4.83000	0.00000	0.00000
30-06-2020	34.74000	4.74000	0.00000	0.00000
27-06-2020	25.63000	4.74000	0.00000	0.00000
26-06-2020	32.96000	4.90000	0.00000	0.00000
25-06-2020	26.38000	4.08000	0.00000	0.00000
24-06-2020	23.49000	3.16000	0.00000	0.00000
23-06-2020	29.08000	4.49000	0.00000	0.00000
20-06-2020	28.84000	4.25000	0.00000	0.00000
19-06-2020	26.11000	3.61000	0.00000	0.00000
18-06-2020	22.04000	2.90000	0.00000	0.00000
17-06-2020	22.85000	1.55000	0.00000	0.00000
16-06-2020	20.82000	2.18000	0.00000	0.00000
13-06-2020	22.49000	1.83000	0.00000	0.00000
12-06-2020	25.89000	2.15000	0.00000	0.00000
11-06-2020	18.28000	1.20000	0.00000	0.00000
10-06-2020	18.08000	2.51000	0.00000	0.00000
09-06-2020	15.63000	2.01000	0.00000	0.00000
07-06-2020	15.80000	1.94000	0.00000	0.00000
06-06-2020	21.41000	3.39000	0.00000	0.00000
05-06-2020	21.41000	3.39000	0.00000	0.00000
04-06-2020	21.45000	2.79000	0.00000	0.00000
03-06-2020	26.19000	11.13000	0.00000	0.00000
02-06-2020	26.68000	17.31000	0.00000	0.00000
30-05-2020	29.42000	17.31000	0.00000	0.00000
29-05-2020	33.09000	17.19000	0.00000	0.00000
28-05-2020	31.17000	26.31000	0.00000	0.00000
27-05-2020	33.66000	35.36000	0.00000	0.00000
26-05-2020	39.73000	38.05000	0.00000	0.00000
23-05-2020	30.06000	41.63000	0.00000	0.00000
22-05-2020	29.28000	35.86000	0.00000	0.00000
21-05-2020	36.84000	40.03000	0.00000	0.00000
20-05-2020	24.98000	34.55000	0.00000	0.00000
19-05-2020	23.36000	43.86000	0.00000	0.00000
18-05-2020	12.98000	58.29000	0.00000	0.00000
16-05-2020	12.98000	58.29000	0.00000	0.00000
15-05-2020	6.68000	63.73000	0.00000	0.00000
14-05-2020	20.72000	72.11000	0.00000	0.00000
13-05-2020	16.76000	59.87000	0.00000	0.00000
12-05-2020	32.33000	36.87000	0.00000	0.00000
11-05-2020	27.19000	30.02000	0.00000	0.00000
09-05-2020	21.68000	56.22000	0.00000	0.00000
08-05-2020	21.68000	56.22000	0.00000	0.00000
07-05-2020	22.58000	51.14000	0.00000	0.00000
06-05-2020	30.41000	49.44000	0.00000	0.00000

05-05-2020	42.86000	48.95000	0.00000	0.00000
01-05-2020	31.91000	35.00000	0.00000	0.00000
30-04-2020	38.87000	35.09000	0.00000	0.00000
29-04-2020	31.68000	33.76000	0.00000	0.00000
28-04-2020	36.70000	40.90000	0.00000	0.00000
24-04-2020	39.49000	33.04000	0.00000	0.00000
23-04-2020	35.44000	28.47000	0.00000	0.00000
22-04-2020	41.33000	26.77000	0.00000	0.00000
21-04-2020	37.70000	46.42000	0.00000	0.00000
18-04-2020	34.21000	45.97000	0.00000	0.00000
17-04-2020	31.92000	64.04000	0.00000	0.00000
16-04-2020	60.99000	52.62000	0.00000	0.00000
15-04-2020	44.05000	44.24000	0.00000	0.00000
10-04-2020	41.57000	39.44000	0.00000	0.00000
09-04-2020	108.79000	84.96000	0.00000	0.00000
08-04-2020	54.59000	43.56000	0.00000	0.00000
07-04-2020	77.91000	277.87000	0.00000	0.00000
04-04-2020	0.00000	502.97000	0.00000	0.00000
03-04-2020	0.00000	339.12000	0.00000	0.00000
02-04-2020	27.12000	166.10000	0.00000	0.00000
01-04-2020	28.08000	74.78000	0.00000	0.00000
31-03-2020	49.01000	74.10000	0.00000	0.00000
28-03-2020	1.30000	111.77000	0.00000	0.00000
27-03-2020	7.52000	118.43000	0.00000	0.00000
26-03-2020	0.00000	123.11000	0.00000	0.00000
25-03-2020	0.00000	122.08000	0.00000	0.00000
24-03-2020	0.00000	164.30000	0.00000	0.00000
21-03-2020	0.00000	156.52000	0.00000	0.00000
20-03-2020	0.00000	238.69000	0.00000	0.00000
18-03-2020	20.43000	119.93000	0.00000	0.00000
17-03-2020	51.21000	91.31000	0.00000	0.00000
14-03-2020	51.21000	91.31000	0.00000	0.00000
12-03-2020	40.59000	88.35000	0.00000	0.00000
11-03-2020	19.52000	111.64000	0.00000	0.00000
10-03-2020	0.00000	57.45000	0.00000	0.00000
07-03-2020	33.88000	8.13000	0.00000	0.00000
06-03-2020	46.47000	8.82000	0.00000	0.00000
05-03-2020	40.73000	6.21000	0.00000	0.00000
04-03-2020	54.04000	7.02000	0.00000	0.00000
03-03-2020	31.66000	10.10000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	18.04000	0.99000	0.00000	0.00000
26-02-2020	14.39000	0.79000	0.00000	0.00000
25-02-2020	7.24000	0.33000	0.00000	0.00000
23-02-2020	7.24000	0.33000	0.00000	0.00000
21-02-2020	5.47000	0.27000	0.00000	0.00000
20-02-2020	6.31000	0.27000	0.00000	0.00000
19-02-2020	6.48000	0.29000	0.00000	0.00000
18-02-2020	6.50000	0.27000	0.00000	0.00000
15-02-2020	6.85000	0.28000	0.00000	0.00000
14-02-2020	7.74000	0.30000	0.00000	0.00000
13-02-2020	6.88000	0.29000	0.00000	0.00000
12-02-2020	8.09000	0.37000	0.00000	0.00000

11-02-2020	12.60000	0.47000	0.00000	0.00000
10-02-2020	10.22000	0.47000	0.00000	0.00000
08-02-2020	9.30000	0.41000	0.00000	0.00000
07-02-2020	9.30000	0.41000	0.00000	0.00000
06-02-2020	15.14000	0.69000	0.00000	0.00000
05-02-2020	15.14000	0.69000	0.00000	0.00000
04-02-2020	18.00000	0.95000	0.00000	0.00000
01-02-2020	15.22000	0.86000	0.00000	0.00000
31-01-2020	12.46000	0.63000	0.00000	0.00000
30-01-2020	11.81000	0.53000	0.00000	0.00000
29-01-2020	13.39000	0.55000	0.00000	0.00000
28-01-2020	10.58000	0.53000	0.00000	0.00000
27-01-2020	7.41000	0.33000	0.00000	0.00000
25-01-2020	7.41000	0.33000	0.00000	0.00000
24-01-2020	8.86000	0.41000	0.00000	0.00000
23-01-2020	7.08000	0.34000	0.00000	0.00000
22-01-2020	8.34000	0.34000	0.00000	0.00000
21-01-2020	7.77000	0.34000	0.00000	0.00000
20-01-2020	8.24000	0.35000	0.00000	0.00000
19-01-2020	11.86000	0.47000	0.00000	0.00000
17-01-2020	11.86000	0.47000	0.00000	0.00000
09-01-2020	11.21000	0.54000	0.00000	0.00000
08-01-2020	11.21000	0.54000	0.00000	0.00000
07-01-2020	16.86000	0.62000	0.00000	0.00000
06-01-2020	7.73000	0.48000	0.00000	0.00000
03-01-2020	7.27000	0.38000	0.00000	0.00000
02-01-2020	7.66000	0.40000	0.00000	0.00000