

ISIN DE000PX0PGK7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-08-2020	7.97000	63.41000	0.00000	0.00000
06-08-2020	8.33000	78.10000	0.00000	0.00000
05-08-2020	8.33000	78.10000	0.00000	0.00000
04-08-2020	34.81000	6.68000	0.00000	0.00000
01-08-2020	34.81000	6.68000	0.00000	0.00000
31-07-2020	34.81000	6.68000	0.00000	0.00000
30-07-2020	34.81000	6.68000	0.00000	0.00000
29-07-2020	34.81000	6.68000	0.00000	0.00000
28-07-2020	34.81000	6.68000	0.00000	0.00000
25-07-2020	34.81000	6.68000	0.00000	0.00000
24-07-2020	34.81000	6.68000	0.00000	0.00000
23-07-2020	34.81000	6.68000	0.00000	0.00000
22-07-2020	34.81000	6.68000	0.00000	0.00000
21-07-2020	34.81000	6.68000	0.00000	0.00000
18-07-2020	34.81000	6.68000	0.00000	0.00000
17-07-2020	34.81000	6.68000	0.00000	0.00000
16-07-2020	34.81000	6.68000	0.00000	0.00000
15-07-2020	34.81000	6.68000	0.00000	0.00000
14-07-2020	34.81000	6.68000	0.00000	0.00000
12-07-2020	34.81000	6.68000	0.00000	0.00000
11-07-2020	26.11000	5.64000	0.00000	0.00000
10-07-2020	26.11000	5.64000	0.00000	0.00000
09-07-2020	26.11000	5.64000	0.00000	0.00000
08-07-2020	26.11000	5.64000	0.00000	0.00000
07-07-2020	26.11000	5.64000	0.00000	0.00000
04-07-2020	26.11000	5.64000	0.00000	0.00000
03-07-2020	26.11000	5.64000	0.00000	0.00000
02-07-2020	26.11000	5.64000	0.00000	0.00000
01-07-2020	26.11000	5.64000	0.00000	0.00000
30-06-2020	37.47000	5.49000	0.00000	0.00000
27-06-2020	28.05000	5.51000	0.00000	0.00000
26-06-2020	36.00000	5.73000	0.00000	0.00000
25-06-2020	28.12000	4.74000	0.00000	0.00000
24-06-2020	25.74000	3.71000	0.00000	0.00000
23-06-2020	29.74000	5.22000	0.00000	0.00000
20-06-2020	30.81000	4.99000	0.00000	0.00000
19-06-2020	28.25000	4.18000	0.00000	0.00000
18-06-2020	24.07000	3.37000	0.00000	0.00000
17-06-2020	24.27000	1.70000	0.00000	0.00000
16-06-2020	21.52000	2.48000	0.00000	0.00000
13-06-2020	23.04000	2.00000	0.00000	0.00000
12-06-2020	27.06000	2.49000	0.00000	0.00000
11-06-2020	20.02000	1.52000	0.00000	0.00000
10-06-2020	19.72000	2.93000	0.00000	0.00000
09-06-2020	18.14000	2.35000	0.00000	0.00000
07-06-2020	18.16000	2.25000	0.00000	0.00000
06-06-2020	23.44000	3.90000	0.00000	0.00000
05-06-2020	23.44000	3.90000	0.00000	0.00000
04-06-2020	22.32000	3.18000	0.00000	0.00000

03-06-2020	25.53000	12.64000	0.00000	0.00000
02-06-2020	25.48000	19.39000	0.00000	0.00000
30-05-2020	28.06000	19.39000	0.00000	0.00000
29-05-2020	32.99000	19.60000	0.00000	0.00000
28-05-2020	33.35000	30.64000	0.00000	0.00000
27-05-2020	35.08000	41.29000	0.00000	0.00000
26-05-2020	40.47000	44.05000	0.00000	0.00000
23-05-2020	29.98000	47.39000	0.00000	0.00000
22-05-2020	29.22000	40.00000	0.00000	0.00000
21-05-2020	36.08000	44.77000	0.00000	0.00000
20-05-2020	22.96000	38.20000	0.00000	0.00000
19-05-2020	21.02000	48.35000	0.00000	0.00000
18-05-2020	9.45000	63.65000	0.00000	0.00000
16-05-2020	9.45000	63.65000	0.00000	0.00000
15-05-2020	2.48000	69.50000	0.00000	0.00000
14-05-2020	16.57000	79.80000	0.00000	0.00000
13-05-2020	12.56000	66.39000	0.00000	0.00000
12-05-2020	32.72000	36.50000	0.00000	0.00000
11-05-2020	25.82000	33.21000	0.00000	0.00000
09-05-2020	16.43000	64.44000	0.00000	0.00000
08-05-2020	16.43000	64.44000	0.00000	0.00000
07-05-2020	19.38000	56.36000	0.00000	0.00000
06-05-2020	28.16000	55.14000	0.00000	0.00000
05-05-2020	41.54000	54.56000	0.00000	0.00000
01-05-2020	31.24000	39.20000	0.00000	0.00000
30-04-2020	38.59000	39.28000	0.00000	0.00000
29-04-2020	30.78000	37.36000	0.00000	0.00000
28-04-2020	35.16000	45.42000	0.00000	0.00000
24-04-2020	38.41000	36.64000	0.00000	0.00000
23-04-2020	34.78000	31.31000	0.00000	0.00000
22-04-2020	41.73000	29.42000	0.00000	0.00000
21-04-2020	35.08000	51.21000	0.00000	0.00000
18-04-2020	32.76000	50.99000	0.00000	0.00000
17-04-2020	28.01000	70.32000	0.00000	0.00000
16-04-2020	59.04000	59.01000	0.00000	0.00000
15-04-2020	42.74000	49.75000	0.00000	0.00000
10-04-2020	40.66000	44.54000	0.00000	0.00000
09-04-2020	106.01000	97.79000	0.00000	0.00000
08-04-2020	52.89000	48.51000	0.00000	0.00000
07-04-2020	49.07000	302.49000	0.00000	0.00000
04-04-2020	0.00000	494.75000	0.00000	0.00000
03-04-2020	0.00000	327.92000	0.00000	0.00000
02-04-2020	15.01000	178.60000	0.00000	0.00000
01-04-2020	22.96000	80.27000	0.00000	0.00000
31-03-2020	43.95000	78.77000	0.00000	0.00000
28-03-2020	0.00000	112.32000	0.00000	0.00000
27-03-2020	0.00000	126.12000	0.00000	0.00000
26-03-2020	0.00000	121.07000	0.00000	0.00000
25-03-2020	0.00000	117.95000	0.00000	0.00000
24-03-2020	0.00000	156.83000	0.00000	0.00000
21-03-2020	0.00000	148.32000	0.00000	0.00000
20-03-2020	0.00000	231.91000	0.00000	0.00000
18-03-2020	13.13000	141.74000	0.00000	0.00000

17-03-2020	49.38000	111.74000	0.00000	0.00000
14-03-2020	49.38000	111.74000	0.00000	0.00000
12-03-2020	32.81000	120.00000	0.00000	0.00000
11-03-2020	0.00000	58.91000	0.00000	0.00000
10-03-2020	0.00000	58.91000	0.00000	0.00000
07-03-2020	36.58000	10.10000	0.00000	0.00000
06-03-2020	46.65000	23.02000	0.00000	0.00000
05-03-2020	41.92000	16.30000	0.00000	0.00000
04-03-2020	63.13000	19.06000	0.00000	0.00000
03-03-2020	32.59000	13.37000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	19.77000	1.21000	0.00000	0.00000
26-02-2020	16.36000	0.97000	0.00000	0.00000
25-02-2020	8.26000	0.39000	0.00000	0.00000
23-02-2020	8.26000	0.39000	0.00000	0.00000
21-02-2020	6.38000	0.32000	0.00000	0.00000
20-02-2020	7.55000	0.31000	0.00000	0.00000
19-02-2020	7.37000	0.34000	0.00000	0.00000
18-02-2020	6.23000	0.32000	0.00000	0.00000
15-02-2020	6.52000	0.33000	0.00000	0.00000
14-02-2020	7.40000	0.36000	0.00000	0.00000
13-02-2020	6.24000	0.34000	0.00000	0.00000
12-02-2020	7.90000	0.45000	0.00000	0.00000
11-02-2020	12.74000	0.58000	0.00000	0.00000
10-02-2020	11.14000	0.57000	0.00000	0.00000
08-02-2020	8.50000	0.49000	0.00000	0.00000
07-02-2020	8.50000	0.49000	0.00000	0.00000
06-02-2020	15.39000	0.85000	0.00000	0.00000
05-02-2020	15.39000	0.85000	0.00000	0.00000
04-02-2020	20.44000	1.18000	0.00000	0.00000
01-02-2020	18.14000	1.06000	0.00000	0.00000
31-01-2020	14.49000	0.77000	0.00000	0.00000
30-01-2020	13.94000	0.64000	0.00000	0.00000
29-01-2020	15.12000	0.67000	0.00000	0.00000
28-01-2020	12.26000	0.64000	0.00000	0.00000
27-01-2020	8.89000	0.39000	0.00000	0.00000
25-01-2020	8.89000	0.39000	0.00000	0.00000
24-01-2020	10.39000	0.49000	0.00000	0.00000
23-01-2020	8.00000	0.41000	0.00000	0.00000
22-01-2020	9.33000	0.41000	0.00000	0.00000
21-01-2020	8.79000	0.41000	0.00000	0.00000
20-01-2020	9.63000	0.42000	0.00000	0.00000
19-01-2020	13.39000	0.57000	0.00000	0.00000
17-01-2020	13.39000	0.57000	0.00000	0.00000
13-01-2020	13.39000	0.57000	0.00000	0.00000
09-01-2020	12.75000	0.65000	0.00000	0.00000
08-01-2020	12.75000	0.65000	0.00000	0.00000
07-01-2020	19.27000	0.75000	0.00000	0.00000
06-01-2020	9.33000	0.57000	0.00000	0.00000
03-01-2020	7.92000	0.45000	0.00000	0.00000
02-01-2020	8.41000	0.47000	0.00000	0.00000