

ISIN DE000PX103Q3

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	17.08000	58.04000	0.00000	0.00000
16-09-2020	17.08000	58.04000	0.00000	0.00000
15-09-2020	17.08000	58.04000	0.00000	0.00000
12-09-2020	17.08000	58.04000	0.00000	0.00000
11-09-2020	17.08000	58.04000	0.00000	0.00000
10-09-2020	17.08000	58.04000	0.00000	0.00000
09-09-2020	17.08000	58.04000	0.00000	0.00000
08-09-2020	17.08000	58.04000	0.00000	0.00000
05-09-2020	17.08000	58.04000	0.00000	0.00000
04-09-2020	17.08000	58.04000	0.00000	0.00000
03-09-2020	17.08000	58.04000	0.00000	0.00000
02-09-2020	45.62000	17.63000	0.00000	0.00000
01-09-2020	45.62000	17.63000	0.00000	0.00000
29-08-2020	45.62000	17.63000	0.00000	0.00000
28-08-2020	45.62000	17.63000	0.00000	0.00000
27-08-2020	45.62000	17.63000	0.00000	0.00000
26-08-2020	45.62000	17.63000	0.00000	0.00000
25-08-2020	39.19000	6.68000	0.00000	0.00000
21-08-2020	24.43000	1.61000	0.00000	0.00000
20-08-2020	24.43000	1.61000	0.00000	0.00000
19-08-2020	24.43000	1.61000	0.00000	0.00000
18-08-2020	24.43000	1.61000	0.00000	0.00000
15-08-2020	24.43000	1.61000	0.00000	0.00000
14-08-2020	24.43000	1.61000	0.00000	0.00000
13-08-2020	24.43000	1.61000	0.00000	0.00000
12-08-2020	24.43000	1.61000	0.00000	0.00000
11-08-2020	24.43000	1.61000	0.00000	0.00000
08-08-2020	24.43000	1.61000	0.00000	0.00000
07-08-2020	24.43000	1.61000	0.00000	0.00000
06-08-2020	21.33000	1.39000	0.00000	0.00000
05-08-2020	21.33000	1.39000	0.00000	0.00000
04-08-2020	15.28000	0.82000	0.00000	0.00000
01-08-2020	15.28000	0.82000	0.00000	0.00000
31-07-2020	15.28000	0.82000	0.00000	0.00000
30-07-2020	15.28000	0.82000	0.00000	0.00000
29-07-2020	15.28000	0.82000	0.00000	0.00000
28-07-2020	15.28000	0.82000	0.00000	0.00000
25-07-2020	15.28000	0.82000	0.00000	0.00000
24-07-2020	15.28000	0.82000	0.00000	0.00000
23-07-2020	15.28000	0.82000	0.00000	0.00000
22-07-2020	15.28000	0.82000	0.00000	0.00000
21-07-2020	15.28000	0.82000	0.00000	0.00000
18-07-2020	15.28000	0.82000	0.00000	0.00000
17-07-2020	15.28000	0.82000	0.00000	0.00000
16-07-2020	15.28000	0.82000	0.00000	0.00000
15-07-2020	15.28000	0.82000	0.00000	0.00000
14-07-2020	15.28000	0.82000	0.00000	0.00000

12-07-2020	15.28000	0.82000	0.00000	0.00000
11-07-2020	13.66000	0.60000	0.00000	0.00000
10-07-2020	13.66000	0.60000	0.00000	0.00000
09-07-2020	13.66000	0.60000	0.00000	0.00000
08-07-2020	13.66000	0.60000	0.00000	0.00000
07-07-2020	13.66000	0.60000	0.00000	0.00000
04-07-2020	13.66000	0.60000	0.00000	0.00000
03-07-2020	13.66000	0.60000	0.00000	0.00000
02-07-2020	13.66000	0.60000	0.00000	0.00000
01-07-2020	13.66000	0.60000	0.00000	0.00000
30-06-2020	12.35000	0.53000	0.00000	0.00000
27-06-2020	16.06000	0.57000	0.00000	0.00000
26-06-2020	12.29000	0.51000	0.00000	0.00000
25-06-2020	16.01000	0.56000	0.00000	0.00000
24-06-2020	17.57000	0.69000	0.00000	0.00000
23-06-2020	14.03000	0.57000	0.00000	0.00000
20-06-2020	16.11000	0.62000	0.00000	0.00000
19-06-2020	13.84000	0.55000	0.00000	0.00000
18-06-2020	15.27000	0.59000	0.00000	0.00000
17-06-2020	16.78000	0.61000	0.00000	0.00000
16-06-2020	10.31000	0.42000	0.00000	0.00000
13-06-2020	14.30000	0.49000	0.00000	0.00000
12-06-2020	17.04000	0.54000	0.00000	0.00000
11-06-2020	18.23000	0.60000	0.00000	0.00000
10-06-2020	18.49000	1.49000	0.00000	0.00000
09-06-2020	21.72000	1.78000	0.00000	0.00000
07-06-2020	19.63000	1.74000	0.00000	0.00000
06-06-2020	18.73000	1.43000	0.00000	0.00000
05-06-2020	18.73000	1.43000	0.00000	0.00000
04-06-2020	15.19000	1.27000	0.00000	0.00000
03-06-2020	14.50000	1.06000	0.00000	0.00000
02-06-2020	12.23000	0.82000	0.00000	0.00000
30-05-2020	11.49000	0.82000	0.00000	0.00000
29-05-2020	12.31000	0.89000	0.00000	0.00000
28-05-2020	12.36000	0.85000	0.00000	0.00000
27-05-2020	9.60000	0.71000	0.00000	0.00000
26-05-2020	9.60000	0.71000	0.00000	0.00000
23-05-2020	9.47000	0.61000	0.00000	0.00000
22-05-2020	10.30000	0.63000	0.00000	0.00000
21-05-2020	8.85000	0.62000	0.00000	0.00000
20-05-2020	8.31000	0.57000	0.00000	0.00000
19-05-2020	7.96000	0.55000	0.00000	0.00000
18-05-2020	6.80000	0.43000	0.00000	0.00000
16-05-2020	6.80000	0.43000	0.00000	0.00000
15-05-2020	5.26000	0.37000	0.00000	0.00000
14-05-2020	7.52000	0.45000	0.00000	0.00000
13-05-2020	8.23000	0.50000	0.00000	0.00000
12-05-2020	7.92000	0.49000	0.00000	0.00000
11-05-2020	8.25000	0.52000	0.00000	0.00000
09-05-2020	8.24000	0.72000	0.00000	0.00000
08-05-2020	8.24000	0.72000	0.00000	0.00000
07-05-2020	8.15000	0.69000	0.00000	0.00000
06-05-2020	7.68000	0.64000	0.00000	0.00000

05-05-2020	7.68000	0.64000	0.00000	0.00000
01-05-2020	9.31000	0.78000	0.00000	0.00000
30-04-2020	9.00000	0.82000	0.00000	0.00000
29-04-2020	8.76000	0.74000	0.00000	0.00000
28-04-2020	7.66000	0.66000	0.00000	0.00000
24-04-2020	7.22000	0.63000	0.00000	0.00000
23-04-2020	7.15000	0.61000	0.00000	0.00000
22-04-2020	7.98000	0.62000	0.00000	0.00000
21-04-2020	8.58000	1.12000	0.00000	0.00000
18-04-2020	8.86000	1.13000	0.00000	0.00000
17-04-2020	7.80000	0.99000	0.00000	0.00000
16-04-2020	7.73000	0.61000	0.00000	0.00000
15-04-2020	10.03000	1.21000	0.00000	0.00000
10-04-2020	9.26000	1.13000	0.00000	0.00000
09-04-2020	7.01000	0.58000	0.00000	0.00000
08-04-2020	8.33000	0.63000	0.00000	0.00000
07-04-2020	6.37000	0.53000	0.00000	0.00000
04-04-2020	5.87000	0.73000	0.00000	0.00000
03-04-2020	5.26000	0.71000	0.00000	0.00000
02-04-2020	6.01000	0.75000	0.00000	0.00000
01-04-2020	6.35000	0.81000	0.00000	0.00000
31-03-2020	5.95000	0.78000	0.00000	0.00000
28-03-2020	7.31000	1.54000	0.00000	0.00000
27-03-2020	7.67000	1.37000	0.00000	0.00000
26-03-2020	6.97000	1.54000	0.00000	0.00000
25-03-2020	6.06000	1.38000	0.00000	0.00000
24-03-2020	6.22000	1.46000	0.00000	0.00000
21-03-2020	5.76000	0.92000	0.00000	0.00000
20-03-2020	6.05000	1.24000	0.00000	0.00000
18-03-2020	8.06000	2.07000	0.00000	0.00000
17-03-2020	6.93000	1.05000	0.00000	0.00000
14-03-2020	6.93000	1.05000	0.00000	0.00000
12-03-2020	9.16000	1.07000	0.00000	0.00000
11-03-2020	10.45000	1.15000	0.00000	0.00000
10-03-2020	13.67000	3.48000	0.00000	0.00000
07-03-2020	12.87000	1.29000	0.00000	0.00000
06-03-2020	15.35000	1.25000	0.00000	0.00000
05-03-2020	15.87000	0.94000	0.00000	0.00000
04-03-2020	17.43000	0.94000	0.00000	0.00000
03-03-2020	14.73000	1.18000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	22.12000	0.76000	0.00000	0.00000
26-02-2020	28.67000	0.88000	0.00000	0.00000
25-02-2020	31.81000	1.51000	0.00000	0.00000
23-02-2020	31.81000	1.51000	0.00000	0.00000
21-02-2020	37.26000	1.85000	0.00000	0.00000
20-02-2020	31.88000	1.85000	0.00000	0.00000
19-02-2020	34.06000	1.78000	0.00000	0.00000
18-02-2020	37.00000	1.98000	0.00000	0.00000
15-02-2020	37.22000	1.80000	0.00000	0.00000
14-02-2020	35.00000	1.70000	0.00000	0.00000
13-02-2020	38.11000	1.95000	0.00000	0.00000
12-02-2020	37.38000	1.83000	0.00000	0.00000

11-02-2020	35.63000	1.63000	0.00000	0.00000
10-02-2020	32.33000	1.57000	0.00000	0.00000
08-02-2020	35.81000	1.77000	0.00000	0.00000
07-02-2020	35.81000	1.77000	0.00000	0.00000
06-02-2020	31.73000	1.36000	0.00000	0.00000
05-02-2020	31.73000	1.36000	0.00000	0.00000
04-02-2020	29.47000	1.12000	0.00000	0.00000
01-02-2020	31.68000	1.10000	0.00000	0.00000
31-01-2020	31.22000	1.20000	0.00000	0.00000
30-01-2020	32.72000	1.37000	0.00000	0.00000
29-01-2020	30.08000	1.27000	0.00000	0.00000
28-01-2020	31.61000	1.19000	0.00000	0.00000
27-01-2020	37.20000	1.66000	0.00000	0.00000
25-01-2020	37.20000	1.66000	0.00000	0.00000
24-01-2020	33.20000	1.37000	0.00000	0.00000
23-01-2020	37.76000	1.57000	0.00000	0.00000
22-01-2020	33.52000	1.54000	0.00000	0.00000
21-01-2020	37.48000	1.55000	0.00000	0.00000
20-01-2020	35.46000	1.53000	0.00000	0.00000
19-01-2020	29.89000	1.18000	0.00000	0.00000
17-01-2020	29.89000	1.18000	0.00000	0.00000
09-01-2020	27.83000	1.08000	0.00000	0.00000
08-01-2020	27.83000	1.08000	0.00000	0.00000
07-01-2020	23.48000	0.99000	0.00000	0.00000
06-01-2020	33.51000	1.07000	0.00000	0.00000
03-01-2020	33.82000	1.22000	0.00000	0.00000
02-01-2020	31.66000	1.15000	0.00000	0.00000