

ISIN DE000PX21LJ9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-10-2020	0.00000	95.16000	0.00000	0.00000
25-10-2020	0.00000	88.55000	0.00000	0.00000
23-10-2020	0.00000	91.55000	0.00000	0.00000
22-10-2020	0.00000	84.99000	0.00000	0.00000
21-10-2020	0.00000	87.13000	0.00000	0.00000
20-10-2020	0.00000	82.81000	0.00000	0.00000
17-10-2020	0.00000	82.81000	0.00000	0.00000
16-10-2020	0.00000	96.35000	0.00000	0.00000
15-10-2020	0.00000	87.17000	0.00000	0.00000
14-10-2020	0.00000	93.58000	0.00000	0.00000
13-10-2020	0.00000	90.22000	0.00000	0.00000
12-10-2020	0.00000	87.59000	0.00000	0.00000
10-10-2020	0.00000	92.53000	0.00000	0.00000
09-10-2020	0.00000	92.53000	0.00000	0.00000
08-10-2020	0.00000	93.27000	0.00000	0.00000
07-10-2020	0.00000	87.43000	0.00000	0.00000
06-10-2020	0.00000	87.27000	0.00000	0.00000
03-10-2020	0.00000	93.68000	0.00000	0.00000
02-10-2020	0.00000	95.46000	0.00000	0.00000
30-09-2020	0.00000	94.55000	0.00000	0.00000
29-09-2020	0.00000	92.12000	0.00000	0.00000
26-09-2020	0.00000	100.52000	0.00000	0.00000
25-09-2020	0.00000	92.50000	0.00000	0.00000
24-09-2020	0.00000	90.40000	0.00000	0.00000
23-09-2020	0.00000	93.02000	0.00000	0.00000
22-09-2020	0.00000	117.90000	0.00000	0.00000
21-09-2020	0.00000	91.52000	0.00000	0.00000
19-09-2020	0.00000	102.57000	0.00000	0.00000
18-09-2020	0.00000	102.57000	0.00000	0.00000
17-09-2020	0.00000	99.10000	0.00000	0.00000
16-09-2020	0.00000	98.38000	0.00000	0.00000
15-09-2020	0.00000	91.95000	0.00000	0.00000
12-09-2020	0.00000	98.38000	0.00000	0.00000
11-09-2020	0.00000	99.48000	0.00000	0.00000
10-09-2020	0.00000	93.87000	0.00000	0.00000
09-09-2020	0.00000	99.60000	0.00000	0.00000
08-09-2020	0.00000	99.35000	0.00000	0.00000
05-09-2020	0.00000	100.79000	0.00000	0.00000
04-09-2020	0.00000	94.18000	0.00000	0.00000
03-09-2020	0.00000	98.29000	0.00000	0.00000
02-09-2020	0.00000	124.45000	0.00000	0.00000
01-09-2020	0.00000	97.26000	0.00000	0.00000
29-08-2020	0.00000	99.67000	0.00000	0.00000
28-08-2020	0.00000	95.86000	0.00000	0.00000
27-08-2020	0.00000	98.62000	0.00000	0.00000
26-08-2020	0.00000	92.29000	0.00000	0.00000
25-08-2020	0.00000	97.32000	0.00000	0.00000
24-08-2020	0.00000	94.37000	0.00000	0.00000
21-08-2020	0.00000	98.06000	0.00000	0.00000

20-08-2020	0.00000	98.45000	0.00000	0.00000
19-08-2020	0.00000	90.92000	0.00000	0.00000
18-08-2020	0.00000	97.05000	0.00000	0.00000
15-08-2020	0.00000	92.52000	0.00000	0.00000
14-08-2020	0.00000	91.77000	0.00000	0.00000
13-08-2020	0.00000	88.90000	0.00000	0.00000
12-08-2020	0.00000	94.57000	0.00000	0.00000
11-08-2020	0.00000	89.28000	0.00000	0.00000
08-08-2020	0.00000	105.80000	0.00000	0.00000
07-08-2020	0.00000	105.80000	0.00000	0.00000
06-08-2020	0.00000	88.84000	0.00000	0.00000
05-08-2020	0.00000	92.57000	0.00000	0.00000
04-08-2020	0.00000	104.05000	0.00000	0.00000
01-08-2020	0.00000	86.93000	0.00000	0.00000
31-07-2020	0.00000	86.93000	0.00000	0.00000
30-07-2020	0.00000	96.12000	0.00000	0.00000
29-07-2020	0.00000	101.61000	0.00000	0.00000
28-07-2020	0.00000	84.58000	0.00000	0.00000
25-07-2020	0.00000	84.68000	0.00000	0.00000
24-07-2020	0.00000	85.26000	0.00000	0.00000
23-07-2020	0.00000	95.19000	0.00000	0.00000
22-07-2020	0.00000	95.19000	0.00000	0.00000
21-07-2020	0.00000	85.98000	0.00000	0.00000
18-07-2020	0.00000	95.03000	0.00000	0.00000
17-07-2020	0.00000	93.03000	0.00000	0.00000
16-07-2020	0.00000	94.91000	0.00000	0.00000
15-07-2020	0.00000	96.43000	0.00000	0.00000
14-07-2020	0.00000	100.25000	0.00000	0.00000
12-07-2020	0.00000	94.88000	0.00000	0.00000
11-07-2020	0.00000	91.39000	0.00000	0.00000
10-07-2020	0.00000	91.39000	0.00000	0.00000
09-07-2020	0.00000	99.24000	0.00000	0.00000
08-07-2020	0.00000	105.61000	0.00000	0.00000
07-07-2020	0.00000	111.43000	0.00000	0.00000
04-07-2020	0.00000	101.88000	0.00000	0.00000
03-07-2020	0.00000	95.01000	0.00000	0.00000
02-07-2020	0.00000	95.01000	0.00000	0.00000
01-07-2020	0.00000	95.01000	0.00000	0.00000
30-06-2020	0.00000	96.40000	0.00000	0.00000
27-06-2020	0.00000	89.03000	0.00000	0.00000
26-06-2020	0.00000	93.28000	0.00000	0.00000
25-06-2020	0.00000	92.62000	0.00000	0.00000
24-06-2020	0.00000	105.22000	0.00000	0.00000
23-06-2020	0.00000	103.35000	0.00000	0.00000
20-06-2020	0.00000	96.31000	0.00000	0.00000
19-06-2020	0.00000	109.44000	0.00000	0.00000
18-06-2020	0.00000	110.60000	0.00000	0.00000
17-06-2020	0.00000	108.66000	0.00000	0.00000
16-06-2020	0.00000	112.59000	0.00000	0.00000
13-06-2020	0.00000	109.09000	0.00000	0.00000
12-06-2020	0.00000	110.30000	0.00000	0.00000
11-06-2020	0.00000	110.51000	0.00000	0.00000
10-06-2020	0.00000	113.44000	0.00000	0.00000

09-06-2020	0.00000	109.00000	0.00000	0.00000
06-06-2020	0.00000	95.36000	0.00000	0.00000
05-06-2020	0.00000	91.81000	0.00000	0.00000
04-06-2020	0.00000	92.11000	0.00000	0.00000
03-06-2020	0.00000	106.07000	0.00000	0.00000
02-06-2020	0.00000	102.97000	0.00000	0.00000
30-05-2020	0.00000	96.55000	0.00000	0.00000
29-05-2020	0.00000	95.00000	0.00000	0.00000
28-05-2020	0.00000	84.58000	0.00000	0.00000
27-05-2020	0.00000	72.18000	0.00000	0.00000
26-05-2020	0.00000	87.82000	0.00000	0.00000
23-05-2020	0.00000	96.83000	0.00000	0.00000
22-05-2020	0.00000	80.26000	0.00000	0.00000
21-05-2020	0.00000	100.65000	0.00000	0.00000
20-05-2020	0.00000	79.25000	0.00000	0.00000
19-05-2020	0.00000	77.65000	0.00000	0.00000
18-05-2020	0.00000	72.74000	0.00000	0.00000
16-05-2020	0.00000	72.74000	0.00000	0.00000
15-05-2020	0.00000	82.67000	0.00000	0.00000
14-05-2020	0.00000	78.26000	0.00000	0.00000
13-05-2020	0.00000	96.06000	0.00000	0.00000
12-05-2020	0.00000	100.92000	0.00000	0.00000
11-05-2020	0.00000	91.60000	0.00000	0.00000
09-05-2020	0.00000	98.69000	0.00000	0.00000
08-05-2020	0.00000	98.69000	0.00000	0.00000
07-05-2020	0.00000	87.92000	0.00000	0.00000
06-05-2020	0.00000	91.88000	0.00000	0.00000
05-05-2020	0.00000	86.47000	0.00000	0.00000
02-05-2020	0.00000	94.82000	0.00000	0.00000
01-05-2020	0.00000	104.89000	0.00000	0.00000
30-04-2020	0.00000	126.38000	0.00000	0.00000
29-04-2020	0.00000	100.18000	0.00000	0.00000
28-04-2020	0.00000	106.94000	0.00000	0.00000
24-04-2020	0.00000	93.99000	0.00000	0.00000
23-04-2020	0.00000	99.62000	0.00000	0.00000
22-04-2020	0.00000	99.10000	0.00000	0.00000
21-04-2020	0.00000	122.79000	0.00000	0.00000
18-04-2020	0.00000	84.36000	0.00000	0.00000
17-04-2020	0.00000	100.12000	0.00000	0.00000
16-04-2020	0.00000	102.30000	0.00000	0.00000
15-04-2020	0.00000	123.05000	0.00000	0.00000
14-04-2020	0.00000	115.04000	0.00000	0.00000
11-04-2020	0.00000	114.59000	0.00000	0.00000
10-04-2020	0.00000	109.32000	0.00000	0.00000
09-04-2020	0.00000	129.60000	0.00000	0.00000
08-04-2020	0.00000	112.95000	0.00000	0.00000
07-04-2020	0.00000	119.00000	0.00000	0.00000
04-04-2020	0.00000	91.02000	0.00000	0.00000
03-04-2020	0.00000	105.43000	0.00000	0.00000
02-04-2020	0.00000	90.58000	0.00000	0.00000
01-04-2020	0.00000	86.33000	0.00000	0.00000
31-03-2020	0.00000	93.14000	0.00000	0.00000
28-03-2020	0.00000	88.29000	0.00000	0.00000

27-03-2020	0.00000	112.05000	0.00000	0.00000
26-03-2020	0.00000	104.53000	0.00000	0.00000
25-03-2020	0.00000	104.53000	0.00000	0.00000
24-03-2020	0.00000	67.71000	0.00000	0.00000
21-03-2020	0.00000	72.50000	0.00000	0.00000
20-03-2020	0.00000	102.99000	0.00000	0.00000
18-03-2020	0.00000	84.04000	0.00000	0.00000
17-03-2020	0.00000	60.48000	0.00000	0.00000
14-03-2020	0.00000	93.24000	0.00000	0.00000
12-03-2020	0.00000	93.24000	0.00000	0.00000
11-03-2020	0.00000	88.07000	0.00000	0.00000
10-03-2020	0.00000	110.98000	0.00000	0.00000
08-03-2020	11.54000	86.80000	0.00000	0.00000
07-03-2020	5.18000	91.40000	0.00000	0.00000
06-03-2020	5.18000	91.40000	0.00000	0.00000
05-03-2020	0.00000	94.43000	0.00000	0.00000
04-03-2020	0.00000	103.96000	0.00000	0.00000
03-03-2020	0.00000	103.96000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	26.14000	54.84000	0.00000	0.00000
26-02-2020	21.71000	45.01000	0.00000	0.00000
25-02-2020	18.80000	60.21000	0.00000	0.00000
23-02-2020	15.62000	80.13000	0.00000	0.00000
21-02-2020	8.39000	76.69000	0.00000	0.00000
20-02-2020	12.00000	68.54000	0.00000	0.00000
19-02-2020	21.22000	59.77000	0.00000	0.00000
18-02-2020	20.84000	59.46000	0.00000	0.00000
15-02-2020	29.49000	28.11000	0.00000	0.00000
14-02-2020	25.14000	22.89000	0.00000	0.00000
13-02-2020	22.55000	13.34000	0.00000	0.00000
12-02-2020	22.05000	12.54000	0.00000	0.00000
11-02-2020	24.13000	13.01000	0.00000	0.00000
10-02-2020	24.10000	13.01000	0.00000	0.00000
08-02-2020	23.81000	12.66000	0.00000	0.00000
07-02-2020	23.81000	12.66000	0.00000	0.00000
06-02-2020	27.10000	22.47000	0.00000	0.00000
05-02-2020	28.82000	32.01000	0.00000	0.00000
04-02-2020	29.81000	41.13000	0.00000	0.00000
01-02-2020	27.79000	40.87000	0.00000	0.00000
31-01-2020	26.32000	60.62000	0.00000	0.00000
30-01-2020	25.89000	47.18000	0.00000	0.00000
29-01-2020	28.66000	44.23000	0.00000	0.00000
28-01-2020	25.59000	59.50000	0.00000	0.00000
26-01-2020	27.74000	35.27000	0.00000	0.00000
24-01-2020	27.20000	24.75000	0.00000	0.00000
23-01-2020	28.84000	29.11000	0.00000	0.00000
22-01-2020	26.45000	13.65000	0.00000	0.00000
21-01-2020	22.24000	15.13000	0.00000	0.00000
19-01-2020	22.59000	12.10000	0.00000	0.00000
17-01-2020	26.47000	9.34000	0.00000	0.00000
09-01-2020	26.47000	9.34000	0.00000	0.00000
08-01-2020	23.27000	8.24000	0.00000	0.00000
07-01-2020	23.88000	7.86000	0.00000	0.00000

06-01-2020	19.12000	6.69000	0.00000	0.00000
03-01-2020	21.89000	7.14000	0.00000	0.00000
02-01-2020	33.96000	34.48000	0.00000	0.00000