

ISIN DE000PX28J03

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-10-2020	16.85000	0.67000	0.00000	0.00000
23-10-2020	16.85000	0.67000	0.00000	0.00000
22-10-2020	20.00000	0.76000	0.00000	0.00000
21-10-2020	17.75000	0.60000	0.00000	0.00000
20-10-2020	17.52000	0.68000	0.00000	0.00000
17-10-2020	17.52000	0.68000	0.00000	0.00000
16-10-2020	15.85000	0.64000	0.00000	0.00000
15-10-2020	18.69000	0.71000	0.00000	0.00000
14-10-2020	18.15000	0.69000	0.00000	0.00000
13-10-2020	19.05000	0.77000	0.00000	0.00000
12-10-2020	17.51000	0.73000	0.00000	0.00000
10-10-2020	18.13000	0.68000	0.00000	0.00000
09-10-2020	18.13000	0.68000	0.00000	0.00000
08-10-2020	15.97000	0.63000	0.00000	0.00000
07-10-2020	17.82000	0.67000	0.00000	0.00000
06-10-2020	15.89000	0.65000	0.00000	0.00000
03-10-2020	16.71000	0.64000	0.00000	0.00000
02-10-2020	14.10000	0.60000	0.00000	0.00000
30-09-2020	15.92000	0.65000	0.00000	0.00000
29-09-2020	14.67000	0.58000	0.00000	0.00000
26-09-2020	15.29000	0.57000	0.00000	0.00000
25-09-2020	12.35000	0.51000	0.00000	0.00000
24-09-2020	15.78000	0.57000	0.00000	0.00000
23-09-2020	16.04000	0.63000	0.00000	0.00000
22-09-2020	23.21000	0.76000	0.00000	0.00000
19-09-2020	20.66000	0.89000	0.00000	0.00000
18-09-2020	19.29000	0.84000	0.00000	0.00000
17-09-2020	20.77000	0.87000	0.00000	0.00000
16-09-2020	20.88000	0.89000	0.00000	0.00000
15-09-2020	20.93000	0.89000	0.00000	0.00000
14-09-2020	23.06000	0.87000	0.00000	0.00000
11-09-2020	22.80000	0.88000	0.00000	0.00000
10-09-2020	21.98000	0.85000	0.00000	0.00000
09-09-2020	18.71000	0.75000	0.00000	0.00000
08-09-2020	21.17000	0.77000	0.00000	0.00000
05-09-2020	20.51000	0.75000	0.00000	0.00000
04-09-2020	22.16000	0.80000	0.00000	0.00000
03-09-2020	23.38000	0.92000	0.00000	0.00000
02-09-2020	21.34000	0.87000	0.00000	0.00000
01-09-2020	21.34000	0.87000	0.00000	0.00000
29-08-2020	21.18000	0.81000	0.00000	0.00000
28-08-2020	20.80000	0.77000	0.00000	0.00000
27-08-2020	19.35000	0.75000	0.00000	0.00000
26-08-2020	21.47000	0.72000	0.00000	0.00000
25-08-2020	21.35000	0.72000	0.00000	0.00000
21-08-2020	20.03000	0.68000	0.00000	0.00000
20-08-2020	21.19000	0.69000	0.00000	0.00000
19-08-2020	21.37000	0.74000	0.00000	0.00000
18-08-2020	19.52000	0.67000	0.00000	0.00000

15-08-2020	20.96000	0.65000	0.00000	0.00000
14-08-2020	17.64000	0.63000	0.00000	0.00000
13-08-2020	16.97000	0.55000	0.00000	0.00000
12-08-2020	21.06000	0.62000	0.00000	0.00000
11-08-2020	20.93000	0.73000	0.00000	0.00000
08-08-2020	18.44000	0.74000	0.00000	0.00000
07-08-2020	18.44000	0.74000	0.00000	0.00000
06-08-2020	17.56000	0.69000	0.00000	0.00000
05-08-2020	7.60000	0.53000	0.00000	0.00000
04-08-2020	8.71000	0.53000	0.00000	0.00000
01-08-2020	8.68000	0.50000	0.00000	0.00000
31-07-2020	8.68000	0.50000	0.00000	0.00000
30-07-2020	8.86000	0.52000	0.00000	0.00000
29-07-2020	8.36000	0.51000	0.00000	0.00000
28-07-2020	8.64000	0.53000	0.00000	0.00000
25-07-2020	8.74000	0.50000	0.00000	0.00000
24-07-2020	5.67000	0.48000	0.00000	0.00000
23-07-2020	4.45000	0.49000	0.00000	0.00000
22-07-2020	4.07000	0.44000	0.00000	0.00000
21-07-2020	3.98000	0.35000	0.00000	0.00000
18-07-2020	3.98000	0.35000	0.00000	0.00000
17-07-2020	3.88000	0.36000	0.00000	0.00000
16-07-2020	3.74000	0.35000	0.00000	0.00000
15-07-2020	4.02000	0.34000	0.00000	0.00000
14-07-2020	3.79000	0.35000	0.00000	0.00000
12-07-2020	4.33000	0.33000	0.00000	0.00000
11-07-2020	2.95000	0.33000	0.00000	0.00000
10-07-2020	2.95000	0.33000	0.00000	0.00000
09-07-2020	3.52000	0.32000	0.00000	0.00000
08-07-2020	3.22000	0.51000	0.00000	0.00000
07-07-2020	3.87000	0.52000	0.00000	0.00000
04-07-2020	3.52000	0.50000	0.00000	0.00000
03-07-2020	3.34000	0.50000	0.00000	0.00000
02-07-2020	3.34000	0.50000	0.00000	0.00000
01-07-2020	3.08000	0.50000	0.00000	0.00000
30-06-2020	2.69000	0.49000	0.00000	0.00000
27-06-2020	3.18000	0.48000	0.00000	0.00000
25-06-2020	3.42000	0.48000	0.00000	0.00000
24-06-2020	3.29000	0.50000	0.00000	0.00000
23-06-2020	3.42000	0.50000	0.00000	0.00000
20-06-2020	3.02000	0.48000	0.00000	0.00000
17-06-2020	2.96000	0.48000	0.00000	0.00000
16-06-2020	2.70000	0.45000	0.00000	0.00000
13-06-2020	3.32000	0.49000	0.00000	0.00000
12-06-2020	2.87000	0.51000	0.00000	0.00000
11-06-2020	3.21000	0.51000	0.00000	0.00000
10-06-2020	4.03000	0.49000	0.00000	0.00000
09-06-2020	4.03000	0.49000	0.00000	0.00000
07-06-2020	3.39000	0.46000	0.00000	0.00000
06-06-2020	3.70000	0.48000	0.00000	0.00000
04-06-2020	3.20000	0.47000	0.00000	0.00000
05-06-2020	3.70000	0.48000	0.00000	0.00000
04-06-2020	3.20000	0.47000	0.00000	0.00000

03-06-2020	3.50000	0.50000	0.00000	0.00000
02-06-2020	2.93000	0.47000	0.00000	0.00000
30-05-2020	3.06000	0.47000	0.00000	0.00000
29-05-2020	3.38000	0.45000	0.00000	0.00000
28-05-2020	3.58000	0.43000	0.00000	0.00000
27-05-2020	1.70000	0.43000	0.00000	0.00000
26-05-2020	2.62000	0.43000	0.00000	0.00000
23-05-2020	2.87000	0.43000	0.00000	0.00000
22-05-2020	2.85000	0.43000	0.00000	0.00000
21-05-2020	4.66000	0.45000	0.00000	0.00000
20-05-2020	2.87000	0.43000	0.00000	0.00000
19-05-2020	1.60000	0.41000	0.00000	0.00000
18-05-2020	1.63000	0.40000	0.00000	0.00000
16-05-2020	1.63000	0.40000	0.00000	0.00000
15-05-2020	2.39000	0.37000	0.00000	0.00000
14-05-2020	2.08000	0.36000	0.00000	0.00000
13-05-2020	2.00000	0.36000	0.00000	0.00000
12-05-2020	1.42000	0.36000	0.00000	0.00000
10-05-2020	1.95000	0.36000	0.00000	0.00000
08-05-2020	1.77000	0.35000	0.00000	0.00000
07-05-2020	1.85000	0.34000	0.00000	0.00000
06-05-2020	1.81000	0.34000	0.00000	0.00000
05-05-2020	1.92000	0.34000	0.00000	0.00000
02-05-2020	2.41000	0.35000	0.00000	0.00000
01-05-2020	2.99000	0.35000	0.00000	0.00000
30-04-2020	2.50000	0.35000	0.00000	0.00000
29-04-2020	2.50000	0.35000	0.00000	0.00000
28-04-2020	1.75000	0.34000	0.00000	0.00000
24-04-2020	2.11000	0.34000	0.00000	0.00000
23-04-2020	1.86000	0.34000	0.00000	0.00000
22-04-2020	1.83000	0.33000	0.00000	0.00000
21-04-2020	2.32000	0.35000	0.00000	0.00000
18-04-2020	2.00000	0.35000	0.00000	0.00000
17-04-2020	2.13000	0.35000	0.00000	0.00000
16-04-2020	2.24000	0.35000	0.00000	0.00000
15-04-2020	2.34000	0.36000	0.00000	0.00000
14-04-2020	1.95000	0.34000	0.00000	0.00000
13-04-2020	2.40000	0.36000	0.00000	0.00000
11-04-2020	2.28000	0.36000	0.00000	0.00000
10-04-2020	2.44000	0.35000	0.00000	0.00000
09-04-2020	1.99000	0.34000	0.00000	0.00000
08-04-2020	1.94000	0.34000	0.00000	0.00000
07-04-2020	1.80000	0.32000	0.00000	0.00000
06-04-2020	1.41000	0.31000	0.00000	0.00000
04-04-2020	1.41000	0.31000	0.00000	0.00000
03-04-2020	2.49000	0.31000	0.00000	0.00000
02-04-2020	2.22000	0.42000	0.00000	0.00000
01-04-2020	2.22000	0.42000	0.00000	0.00000
31-03-2020	2.73000	0.91000	0.00000	0.00000
30-03-2020	2.31000	0.61000	0.00000	0.00000
28-03-2020	2.31000	0.61000	0.00000	0.00000
27-03-2020	4.57000	1.21000	0.00000	0.00000
26-03-2020	6.22000	2.31000	0.00000	0.00000

25-03-2020	2.96000	2.22000	0.00000	0.00000
24-03-2020	3.13000	1.57000	0.00000	0.00000
22-03-2020	1.37000	1.03000	0.00000	0.00000
20-03-2020	0.65000	0.11000	0.00000	0.00000
18-03-2020	0.65000	0.11000	0.00000	0.00000
17-03-2020	5.04000	0.23000	0.00000	0.00000
14-03-2020	3.32000	0.33000	0.00000	0.00000
13-03-2020	3.32000	0.33000	0.00000	0.00000
12-03-2020	4.40000	0.10000	0.00000	0.00000
11-03-2020	2.46000	0.10000	0.00000	0.00000
10-03-2020	4.09000	0.19000	0.00000	0.00000
08-03-2020	4.92000	0.21000	0.00000	0.00000
07-03-2020	3.68000	0.11000	0.00000	0.00000
06-03-2020	3.68000	0.11000	0.00000	0.00000
05-03-2020	4.68000	0.10000	0.00000	0.00000
04-03-2020	3.19000	0.10000	0.00000	0.00000
03-03-2020	4.29000	0.10000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	5.55000	0.12000	0.00000	0.00000
26-02-2020	5.02000	0.12000	0.00000	0.00000
25-02-2020	5.78000	0.13000	0.00000	0.00000
22-02-2020	5.96000	0.13000	0.00000	0.00000
21-02-2020	5.51000	0.13000	0.00000	0.00000
20-02-2020	3.99000	0.12000	0.00000	0.00000
19-02-2020	3.99000	0.12000	0.00000	0.00000
18-02-2020	5.07000	0.12000	0.00000	0.00000
17-02-2020	4.68000	0.12000	0.00000	0.00000
14-02-2020	4.68000	0.12000	0.00000	0.00000
13-02-2020	3.91000	0.11000	0.00000	0.00000
12-02-2020	4.94000	0.12000	0.00000	0.00000
11-02-2020	4.55000	0.12000	0.00000	0.00000
10-02-2020	4.58000	0.12000	0.00000	0.00000
08-02-2020	4.84000	0.12000	0.00000	0.00000
07-02-2020	4.84000	0.12000	0.00000	0.00000
06-02-2020	4.46000	0.11000	0.00000	0.00000
05-02-2020	4.60000	0.11000	0.00000	0.00000
04-02-2020	5.40000	0.11000	0.00000	0.00000
01-02-2020	4.60000	0.12000	0.00000	0.00000
31-01-2020	5.36000	0.11000	0.00000	0.00000
30-01-2020	5.36000	0.11000	0.00000	0.00000
29-01-2020	5.00000	0.12000	0.00000	0.00000
27-01-2020	5.14000	0.12000	0.00000	0.00000
25-01-2020	5.14000	0.12000	0.00000	0.00000
24-01-2020	4.91000	0.12000	0.00000	0.00000
23-01-2020	4.75000	0.12000	0.00000	0.00000
22-01-2020	5.07000	0.12000	0.00000	0.00000
21-01-2020	5.22000	0.12000	0.00000	0.00000
20-01-2020	4.90000	0.12000	0.00000	0.00000
19-01-2020	5.64000	0.12000	0.00000	0.00000
17-01-2020	5.94000	0.13000	0.00000	0.00000
09-01-2020	5.94000	0.13000	0.00000	0.00000
08-01-2020	6.13000	0.13000	0.00000	0.00000
07-01-2020	6.17000	0.13000	0.00000	0.00000

06-01-2020	5.48000	0.12000	0.00000	0.00000
03-01-2020	5.48000	0.12000	0.00000	0.00000
02-01-2020	5.68000	0.12000	0.00000	0.00000