

ISIN
DE000PX2AP46

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-10-2020	0.00000	3262.99000	0.00000	0.00000
20-10-2020	0.00000	5440.47000	0.00000	0.00000
17-10-2020	0.00000	5440.47000	0.00000	0.00000
16-10-2020	0.00000	2568.29000	0.00000	0.00000
15-10-2020	0.00000	3025.12000	0.00000	0.00000
14-10-2020	0.00000	4243.89000	0.00000	0.00000
13-10-2020	0.00000	7001.46000	0.00000	0.00000
12-10-2020	0.00000	9909.81000	0.00000	0.00000
10-10-2020	0.00000	15573.94000	0.00000	0.00000
09-10-2020	0.00000	15573.94000	0.00000	0.00000
08-10-2020	0.00000	16161.12000	0.00000	0.00000
07-10-2020	0.00000	33251.27000	0.00000	0.00000
06-10-2020	0.00000	59755.07000	0.00000	0.00000
03-10-2020	0.00000	318795.43000	0.00000	0.00000
02-10-2020	0.00000	0.00000	0.00000	0.00000
30-09-2020	0.00000	0.00000	0.00000	0.00000
29-09-2020	0.00000	0.00000	0.00000	0.00000
26-09-2020	0.00000	0.00000	0.00000	0.00000
25-09-2020	0.00000	0.00000	0.00000	0.00000
24-09-2020	0.00000	0.00000	0.00000	0.00000
23-09-2020	0.00000	0.00000	0.00000	0.00000
22-09-2020	0.00000	0.00000	0.00000	0.00000
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	0.00000	0.00000	0.00000	0.00000
16-09-2020	0.00000	0.00000	0.00000	0.00000
15-09-2020	0.00000	0.00000	0.00000	0.00000
12-09-2020	0.00000	0.00000	0.00000	0.00000
11-09-2020	0.00000	0.00000	0.00000	0.00000
10-09-2020	0.00000	0.00000	0.00000	0.00000
09-09-2020	0.00000	0.00000	0.00000	0.00000
08-09-2020	0.00000	0.00000	0.00000	0.00000
05-09-2020	0.00000	0.00000	0.00000	0.00000
04-09-2020	0.00000	0.00000	0.00000	0.00000
03-09-2020	0.00000	0.00000	0.00000	0.00000
02-09-2020	0.00000	22921.25000	0.00000	0.00000
01-09-2020	0.00000	2585.39000	0.00000	0.00000
29-08-2020	0.00000	136.44000	0.00000	0.00000
28-08-2020	0.00000	306.60000	0.00000	0.00000
27-08-2020	0.00000	368.26000	0.00000	0.00000
26-08-2020	0.00000	763.99000	0.00000	0.00000
25-08-2020	0.00000	1949.04000	0.00000	0.00000
21-08-2020	0.00000	5309.37000	0.00000	0.00000
20-08-2020	0.00000	17003.05000	0.00000	0.00000
19-08-2020	0.00000	0.00000	0.00000	0.00000
18-08-2020	0.00000	3503.30000	0.00000	0.00000
15-08-2020	0.00000	15795.25000	0.00000	0.00000
14-08-2020	0.00000	0.00000	0.00000	0.00000
13-08-2020	0.00000	0.00000	0.00000	0.00000

12-08-2020	0.00000	0.00000	0.00000	0.00000
11-08-2020	0.00000	20.44000	0.00000	0.00000
08-08-2020	0.00000	26.50000	0.00000	0.00000
07-08-2020	0.00000	26.50000	0.00000	0.00000
06-08-2020	0.00000	33.89000	0.00000	0.00000
05-08-2020	0.00000	33.32000	0.00000	0.00000
04-08-2020	0.00000	32.14000	0.00000	0.00000
01-08-2020	0.00000	37.47000	0.00000	0.00000
31-07-2020	0.00000	37.47000	0.00000	0.00000
30-07-2020	0.00000	29.48000	0.00000	0.00000
29-07-2020	0.00000	31.41000	0.00000	0.00000
28-07-2020	0.00000	37.99000	0.00000	0.00000
25-07-2020	0.00000	19.83000	0.00000	0.00000
24-07-2020	0.00000	26.73000	0.00000	0.00000
23-07-2020	0.00000	0.78000	0.00000	0.00000
22-07-2020	0.00000	0.78000	0.00000	0.00000
21-07-2020	0.00000	0.62000	0.00000	0.00000
18-07-2020	0.00000	0.53000	0.00000	0.00000
17-07-2020	0.00000	0.79000	0.00000	0.00000
16-07-2020	0.00000	1.94000	0.00000	0.00000
15-07-2020	0.00000	2.39000	0.00000	0.00000
14-07-2020	0.00000	2.79000	0.00000	0.00000
11-07-2020	0.00000	2.20000	0.00000	0.00000
10-07-2020	0.00000	1.73000	0.00000	0.00000
09-07-2020	0.00000	5.35000	0.00000	0.00000
08-07-2020	0.00000	0.00000	0.00000	0.00000
07-07-2020	0.00000	1.74000	0.00000	0.00000
04-07-2020	0.00000	18619.14000	0.00000	0.00000
03-07-2020	100.00000	0.00000	0.00000	0.00000
02-07-2020	100.00000	0.00000	0.00000	0.00000
01-07-2020	100.00000	0.00000	0.00000	0.00000
30-06-2020	0.00000	0.00000	0.00000	0.00000
27-06-2020	0.00000	0.00000	0.00000	0.00000
26-06-2020	0.00000	0.00000	0.00000	0.00000
25-06-2020	0.00000	39.36000	0.00000	0.00000
24-06-2020	0.00000	7827.79000	0.00000	0.00000
23-06-2020	0.00000	3.84000	0.00000	0.00000
20-06-2020	0.00000	71.42000	0.00000	0.00000
19-06-2020	15.07000	133.27000	0.00000	0.00000
18-06-2020	18.45000	10.05000	0.00000	0.00000
17-06-2020	29.76000	6.59000	0.00000	0.00000
16-06-2020	29.02000	9.80000	0.00000	0.00000
13-06-2020	35.11000	9.91000	0.00000	0.00000
12-06-2020	34.40000	9.60000	0.00000	0.00000
11-06-2020	27.01000	9.07000	0.00000	0.00000
10-06-2020	30.12000	8.83000	0.00000	0.00000
09-06-2020	29.38000	8.58000	0.00000	0.00000
07-06-2020	25.55000	5.72000	0.00000	0.00000
06-06-2020	28.49000	5.14000	0.00000	0.00000
05-06-2020	28.49000	5.14000	0.00000	0.00000
04-06-2020	27.41000	15.21000	0.00000	0.00000
03-06-2020	26.91000	13.55000	0.00000	0.00000
02-06-2020	29.64000	17.92000	0.00000	0.00000

30-05-2020	30.82000	17.92000	0.00000	0.00000
29-05-2020	33.85000	16.57000	0.00000	0.00000
28-05-2020	32.19000	19.43000	0.00000	0.00000
27-05-2020	30.06000	23.12000	0.00000	0.00000
26-05-2020	31.52000	24.47000	0.00000	0.00000
23-05-2020	35.68000	28.22000	0.00000	0.00000
22-05-2020	35.58000	26.48000	0.00000	0.00000
21-05-2020	30.34000	25.48000	0.00000	0.00000
20-05-2020	28.22000	21.31000	0.00000	0.00000
19-05-2020	33.15000	16.17000	0.00000	0.00000
18-05-2020	25.20000	66.93000	0.00000	0.00000
16-05-2020	25.20000	66.93000	0.00000	0.00000
15-05-2020	36.61000	34.01000	0.00000	0.00000
14-05-2020	31.13000	19.31000	0.00000	0.00000
13-05-2020	27.67000	18.85000	0.00000	0.00000
12-05-2020	30.04000	17.36000	0.00000	0.00000
11-05-2020	28.25000	21.82000	0.00000	0.00000
09-05-2020	32.43000	22.53000	0.00000	0.00000
08-05-2020	32.43000	22.53000	0.00000	0.00000
07-05-2020	30.52000	16.04000	0.00000	0.00000
06-05-2020	31.80000	15.75000	0.00000	0.00000
05-05-2020	30.45000	29.19000	0.00000	0.00000
02-05-2020	25.05000	26.55000	0.00000	0.00000
01-05-2020	31.09000	32.28000	0.00000	0.00000
30-04-2020	20.87000	30.60000	0.00000	0.00000
29-04-2020	28.68000	97.05000	0.00000	0.00000
28-04-2020	25.84000	7.40000	0.00000	0.00000
24-04-2020	21.45000	4.82000	0.00000	0.00000
23-04-2020	24.22000	7.47000	0.00000	0.00000
22-04-2020	24.77000	4.27000	0.00000	0.00000
21-04-2020	20.49000	4.67000	0.00000	0.00000
18-04-2020	22.03000	4.93000	0.00000	0.00000
17-04-2020	20.83000	6.82000	0.00000	0.00000
16-04-2020	25.65000	12.86000	0.00000	0.00000
15-04-2020	23.26000	12.62000	0.00000	0.00000
14-04-2020	34.04000	15.44000	0.00000	0.00000
11-04-2020	33.69000	15.39000	0.00000	0.00000
10-04-2020	18.89000	6.81000	0.00000	0.00000
09-04-2020	30.26000	9.62000	0.00000	0.00000
08-04-2020	20.83000	7.56000	0.00000	0.00000
07-04-2020	24.24000	8.99000	0.00000	0.00000
04-04-2020	27.36000	11.52000	0.00000	0.00000
03-04-2020	42.12000	13.49000	0.00000	0.00000
02-04-2020	32.49000	11.78000	0.00000	0.00000
01-04-2020	42.85000	11.98000	0.00000	0.00000
31-03-2020	31.95000	10.29000	0.00000	0.00000
28-03-2020	50.17000	36.66000	0.00000	0.00000
27-03-2020	32.17000	49.19000	0.00000	0.00000
26-03-2020	0.00000	113.02000	0.00000	0.00000
25-03-2020	0.00000	113.02000	0.00000	0.00000
24-03-2020	0.00000	159.33000	0.00000	0.00000
21-03-2020	0.00000	123.91000	0.00000	0.00000
20-03-2020	0.00000	150.27000	0.00000	0.00000

18-03-2020	1.41000	157.41000	0.00000	0.00000
17-03-2020	0.00000	111.83000	0.00000	0.00000
14-03-2020	25.52000	60.42000	0.00000	0.00000
12-03-2020	31.98000	28.75000	0.00000	0.00000
11-03-2020	29.33000	41.54000	0.00000	0.00000
10-03-2020	29.36000	54.03000	0.00000	0.00000
08-03-2020	29.56000	18.66000	0.00000	0.00000
07-03-2020	22.17000	9.65000	0.00000	0.00000
06-03-2020	22.17000	9.65000	0.00000	0.00000
05-03-2020	22.11000	9.30000	0.00000	0.00000
04-03-2020	18.59000	10.19000	0.00000	0.00000
03-03-2020	18.59000	10.19000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	15.12000	8.00000	0.00000	0.00000
26-02-2020	15.55000	8.07000	0.00000	0.00000
25-02-2020	16.47000	7.61000	0.00000	0.00000
23-02-2020	13.56000	5.65000	0.00000	0.00000
21-02-2020	14.65000	5.32000	0.00000	0.00000
20-02-2020	16.94000	5.62000	0.00000	0.00000
19-02-2020	13.11000	3.43000	0.00000	0.00000
18-02-2020	15.05000	3.33000	0.00000	0.00000
15-02-2020	12.95000	2.76000	0.00000	0.00000
14-02-2020	15.44000	2.75000	0.00000	0.00000
13-02-2020	15.08000	2.70000	0.00000	0.00000
12-02-2020	16.03000	2.78000	0.00000	0.00000
11-02-2020	16.91000	2.99000	0.00000	0.00000
10-02-2020	16.26000	2.99000	0.00000	0.00000
08-02-2020	16.14000	3.11000	0.00000	0.00000
07-02-2020	16.14000	3.11000	0.00000	0.00000
06-02-2020	14.36000	3.32000	0.00000	0.00000
05-02-2020	16.11000	3.38000	0.00000	0.00000
04-02-2020	14.64000	3.90000	0.00000	0.00000
01-02-2020	15.76000	3.97000	0.00000	0.00000
31-01-2020	16.56000	3.61000	0.00000	0.00000
30-01-2020	16.07000	3.55000	0.00000	0.00000
29-01-2020	17.14000	3.51000	0.00000	0.00000
28-01-2020	19.59000	8.03000	0.00000	0.00000
26-01-2020	15.54000	3.19000	0.00000	0.00000
24-01-2020	18.28000	4.34000	0.00000	0.00000
23-01-2020	20.27000	4.89000	0.00000	0.00000
22-01-2020	16.44000	4.47000	0.00000	0.00000
21-01-2020	17.00000	4.37000	0.00000	0.00000
19-01-2020	17.55000	5.78000	0.00000	0.00000
17-01-2020	17.55000	5.78000	0.00000	0.00000
09-01-2020	17.55000	5.78000	0.00000	0.00000
08-01-2020	18.27000	5.23000	0.00000	0.00000
07-01-2020	20.97000	5.25000	0.00000	0.00000
06-01-2020	17.83000	5.00000	0.00000	0.00000
03-01-2020	17.66000	4.46000	0.00000	0.00000
02-01-2020	27.95000	13.08000	0.00000	0.00000