

ISIN DE000PX2CNC4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-12-2020	0.00000	0.00000	0.00000	0.00000
15-12-2020	0.00000	21.26000	0.00000	0.00000
14-12-2020	0.00000	23.63000	0.00000	0.00000
12-12-2020	0.00000	36.54000	0.00000	0.00000
11-12-2020	0.00000	36.54000	0.00000	0.00000
10-12-2020	0.00000	35.93000	0.00000	0.00000
05-12-2020	0.00000	43.54000	0.00000	0.00000
04-12-2020	0.00000	50.71000	0.00000	0.00000
03-12-2020	0.00000	54.97000	0.00000	0.00000
02-12-2020	0.00000	54.36000	0.00000	0.00000
01-12-2020	0.00000	66.41000	0.00000	0.00000
28-11-2020	0.00000	57.75000	0.00000	0.00000
27-11-2020	0.00000	64.65000	0.00000	0.00000
26-11-2020	0.00000	64.11000	0.00000	0.00000
25-11-2020	0.00000	66.58000	0.00000	0.00000
24-11-2020	0.00000	87.90000	0.00000	0.00000
21-11-2020	0.00000	74.97000	0.00000	0.00000
20-11-2020	0.00000	87.30000	0.00000	0.00000
19-11-2020	0.00000	79.45000	0.00000	0.00000
18-11-2020	0.00000	92.32000	0.00000	0.00000
17-11-2020	0.00000	77.62000	0.00000	0.00000
14-11-2020	18.20000	48.99000	0.00000	0.00000
13-11-2020	25.26000	41.65000	0.00000	0.00000
12-11-2020	21.04000	30.97000	0.00000	0.00000
11-11-2020	21.78000	20.76000	0.00000	0.00000
10-11-2020	22.48000	20.76000	0.00000	0.00000
07-11-2020	18.42000	10.97000	0.00000	0.00000
06-11-2020	18.11000	9.88000	0.00000	0.00000
05-11-2020	15.33000	7.12000	0.00000	0.00000
04-11-2020	10.63000	5.29000	0.00000	0.00000
03-11-2020	15.44000	3.51000	0.00000	0.00000
31-10-2020	12.83000	2.52000	0.00000	0.00000
30-10-2020	12.27000	2.56000	0.00000	0.00000
29-10-2020	14.47000	2.00000	0.00000	0.00000
28-10-2020	13.71000	4.13000	0.00000	0.00000
27-10-2020	15.46000	4.92000	0.00000	0.00000
25-10-2020	11.94000	4.16000	0.00000	0.00000
23-10-2020	11.94000	4.16000	0.00000	0.00000
22-10-2020	18.46000	4.33000	0.00000	0.00000
21-10-2020	17.57000	4.99000	0.00000	0.00000
20-10-2020	11.83000	2.72000	0.00000	0.00000
17-10-2020	11.83000	2.72000	0.00000	0.00000
16-10-2020	10.80000	2.03000	0.00000	0.00000
15-10-2020	10.80000	2.03000	0.00000	0.00000
14-10-2020	13.73000	2.70000	0.00000	0.00000
13-10-2020	14.04000	2.53000	0.00000	0.00000
12-10-2020	14.04000	2.53000	0.00000	0.00000
10-10-2020	14.05000	2.54000	0.00000	0.00000
08-10-2020	14.05000	2.54000	0.00000	0.00000

07-10-2020	11.60000	2.20000	0.00000	0.00000
06-10-2020	11.60000	2.20000	0.00000	0.00000
03-10-2020	8.83000	1.43000	0.00000	0.00000
02-10-2020	10.68000	1.48000	0.00000	0.00000
01-10-2020	11.57000	1.50000	0.00000	0.00000
30-09-2020	8.01000	1.27000	0.00000	0.00000
29-09-2020	9.43000	1.20000	0.00000	0.00000
26-09-2020	7.96000	0.98000	0.00000	0.00000
25-09-2020	9.10000	1.18000	0.00000	0.00000
24-09-2020	10.64000	1.47000	0.00000	0.00000
23-09-2020	10.58000	1.44000	0.00000	0.00000
22-09-2020	13.15000	1.63000	0.00000	0.00000
19-09-2020	12.31000	2.74000	0.00000	0.00000
18-09-2020	12.31000	2.74000	0.00000	0.00000
17-09-2020	12.30000	2.67000	0.00000	0.00000
16-09-2020	13.95000	2.78000	0.00000	0.00000
15-09-2020	14.94000	2.99000	0.00000	0.00000
12-09-2020	12.53000	2.51000	0.00000	0.00000
10-09-2020	16.10000	2.72000	0.00000	0.00000
09-09-2020	12.09000	2.05000	0.00000	0.00000
08-09-2020	12.09000	2.05000	0.00000	0.00000
07-09-2020	14.66000	2.31000	0.00000	0.00000
05-09-2020	14.66000	2.31000	0.00000	0.00000
04-09-2020	19.05000	2.75000	0.00000	0.00000
03-09-2020	15.55000	2.50000	0.00000	0.00000
02-09-2020	13.07000	2.25000	0.00000	0.00000
01-09-2020	14.43000	2.42000	0.00000	0.00000
31-08-2020	16.70000	2.50000	0.00000	0.00000
28-08-2020	16.70000	2.50000	0.00000	0.00000
27-08-2020	15.68000	2.61000	0.00000	0.00000
26-08-2020	15.68000	2.61000	0.00000	0.00000
25-08-2020	16.43000	2.50000	0.00000	0.00000
24-08-2020	11.77000	1.80000	0.00000	0.00000
21-08-2020	11.77000	1.80000	0.00000	0.00000
20-08-2020	12.01000	2.12000	0.00000	0.00000
19-08-2020	11.97000	1.97000	0.00000	0.00000
18-08-2020	13.51000	2.08000	0.00000	0.00000
15-08-2020	11.63000	2.05000	0.00000	0.00000
14-08-2020	15.62000	2.38000	0.00000	0.00000
13-08-2020	14.55000	2.45000	0.00000	0.00000
12-08-2020	14.55000	2.45000	0.00000	0.00000
11-08-2020	13.62000	2.09000	0.00000	0.00000
08-08-2020	12.39000	1.82000	0.00000	0.00000
06-08-2020	12.39000	1.82000	0.00000	0.00000
05-08-2020	11.39000	1.72000	0.00000	0.00000
04-08-2020	13.03000	1.54000	0.00000	0.00000
01-08-2020	13.03000	1.54000	0.00000	0.00000
31-07-2020	9.93000	1.20000	0.00000	0.00000
30-07-2020	11.48000	1.58000	0.00000	0.00000
29-07-2020	12.14000	1.86000	0.00000	0.00000
28-07-2020	12.14000	1.86000	0.00000	0.00000
27-07-2020	12.80000	2.08000	0.00000	0.00000
25-07-2020	13.04000	2.08000	0.00000	0.00000

24-07-2020	15.45000	2.19000	0.00000	0.00000
23-07-2020	16.08000	2.51000	0.00000	0.00000
22-07-2020	15.32000	2.48000	0.00000	0.00000
21-07-2020	15.32000	2.48000	0.00000	0.00000
18-07-2020	13.26000	1.93000	0.00000	0.00000
17-07-2020	12.50000	1.81000	0.00000	0.00000
16-07-2020	12.94000	1.70000	0.00000	0.00000
15-07-2020	12.09000	1.74000	0.00000	0.00000
14-07-2020	12.08000	1.51000	0.00000	0.00000
12-07-2020	11.08000	1.46000	0.00000	0.00000
11-07-2020	12.53000	1.53000	0.00000	0.00000
09-07-2020	12.53000	1.53000	0.00000	0.00000
08-07-2020	12.51000	1.47000	0.00000	0.00000
07-07-2020	12.51000	1.47000	0.00000	0.00000
04-07-2020	11.12000	1.20000	0.00000	0.00000
02-07-2020	10.41000	1.09000	0.00000	0.00000
03-07-2020	10.36000	1.24000	0.00000	0.00000
02-07-2020	7.82000	1.03000	0.00000	0.00000
01-07-2020	7.82000	1.03000	0.00000	0.00000
30-06-2020	9.46000	1.01000	0.00000	0.00000
27-06-2020	8.99000	1.02000	0.00000	0.00000
26-06-2020	8.63000	0.92000	0.00000	0.00000
25-06-2020	10.65000	0.96000	0.00000	0.00000
23-06-2020	9.08000	1.06000	0.00000	0.00000
20-06-2020	8.86000	0.89000	0.00000	0.00000
19-06-2020	9.18000	0.88000	0.00000	0.00000
18-06-2020	9.18000	0.88000	0.00000	0.00000
17-06-2020	9.74000	0.89000	0.00000	0.00000
16-06-2020	7.40000	0.69000	0.00000	0.00000
13-06-2020	9.85000	0.79000	0.00000	0.00000
12-06-2020	9.83000	0.85000	0.00000	0.00000
11-06-2020	9.83000	0.85000	0.00000	0.00000
10-06-2020	11.73000	1.15000	0.00000	0.00000
09-06-2020	11.73000	1.15000	0.00000	0.00000
07-06-2020	10.97000	1.25000	0.00000	0.00000
06-06-2020	11.28000	1.10000	0.00000	0.00000
05-06-2020	11.28000	1.10000	0.00000	0.00000
04-06-2020	10.57000	1.10000	0.00000	0.00000
03-06-2020	9.39000	0.95000	0.00000	0.00000
02-06-2020	9.39000	0.95000	0.00000	0.00000
30-05-2020	8.80000	0.80000	0.00000	0.00000
29-05-2020	9.46000	0.86000	0.00000	0.00000
28-05-2020	9.28000	0.86000	0.00000	0.00000
27-05-2020	7.42000	0.68000	0.00000	0.00000
26-05-2020	6.05000	0.58000	0.00000	0.00000
23-05-2020	6.18000	0.57000	0.00000	0.00000
22-05-2020	7.18000	0.61000	0.00000	0.00000
21-05-2020	7.18000	0.61000	0.00000	0.00000
20-05-2020	7.10000	0.61000	0.00000	0.00000
19-05-2020	6.21000	0.56000	0.00000	0.00000
18-05-2020	5.04000	0.44000	0.00000	0.00000
16-05-2020	5.04000	0.44000	0.00000	0.00000
15-05-2020	4.19000	0.39000	0.00000	0.00000

14-05-2020	5.34000	0.49000	0.00000	0.00000
13-05-2020	6.52000	0.54000	0.00000	0.00000
12-05-2020	6.18000	0.52000	0.00000	0.00000
11-05-2020	6.42000	0.55000	0.00000	0.00000
09-05-2020	6.17000	0.51000	0.00000	0.00000
07-05-2020	6.17000	0.51000	0.00000	0.00000
06-05-2020	5.74000	0.50000	0.00000	0.00000
05-05-2020	7.36000	0.50000	0.00000	0.00000
01-05-2020	9.72000	1.34000	0.00000	0.00000
30-04-2020	7.81000	0.73000	0.00000	0.00000
29-04-2020	7.81000	0.73000	0.00000	0.00000
28-04-2020	5.25000	0.41000	0.00000	0.00000
23-04-2020	3.56000	0.36000	0.00000	0.00000
22-04-2020	5.00000	0.36000	0.00000	0.00000
21-04-2020	3.82000	0.40000	0.00000	0.00000
20-04-2020	3.82000	0.40000	0.00000	0.00000
17-04-2020	4.81000	0.39000	0.00000	0.00000
16-04-2020	4.59000	0.33000	0.00000	0.00000
15-04-2020	5.05000	0.38000	0.00000	0.00000
14-04-2020	4.46000	0.40000	0.00000	0.00000
11-04-2020	2.34000	0.46000	0.00000	0.00000
10-04-2020	2.35000	0.46000	0.00000	0.00000
09-04-2020	2.35000	0.46000	0.00000	0.00000
08-04-2020	5.90000	0.48000	0.00000	0.00000
07-04-2020	5.33000	0.42000	0.00000	0.00000
03-04-2020	6.04000	0.34000	0.00000	0.00000
02-04-2020	3.74000	0.33000	0.00000	0.00000
01-04-2020	4.71000	0.36000	0.00000	0.00000
31-03-2020	4.18000	0.36000	0.00000	0.00000
30-03-2020	5.21000	1.02000	0.00000	0.00000
28-03-2020	5.21000	1.02000	0.00000	0.00000
27-03-2020	9.13000	2.15000	0.00000	0.00000
26-03-2020	5.57000	1.02000	0.00000	0.00000
25-03-2020	5.42000	0.93000	0.00000	0.00000
24-03-2020	2.78000	0.71000	0.00000	0.00000
21-03-2020	5.44000	1.32000	0.00000	0.00000
20-03-2020	3.33000	1.08000	0.00000	0.00000
18-03-2020	3.39000	0.94000	0.00000	0.00000
17-03-2020	3.59000	1.13000	0.00000	0.00000
14-03-2020	1.60000	0.71000	0.00000	0.00000
12-03-2020	5.91000	0.60000	0.00000	0.00000
11-03-2020	6.00000	1.07000	0.00000	0.00000
10-03-2020	3.99000	1.61000	0.00000	0.00000
08-03-2020	6.47000	0.51000	0.00000	0.00000
07-03-2020	8.65000	0.66000	0.00000	0.00000
06-03-2020	8.65000	0.66000	0.00000	0.00000
05-03-2020	7.94000	0.81000	0.00000	0.00000
04-03-2020	11.13000	0.89000	0.00000	0.00000
03-03-2020	9.46000	0.74000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	16.99000	1.77000	0.00000	0.00000
26-02-2020	21.94000	2.05000	0.00000	0.00000
25-02-2020	16.70000	2.22000	0.00000	0.00000

22-02-2020	23.55000	3.64000	0.00000	0.00000
21-02-2020	23.26000	4.64000	0.00000	0.00000
20-02-2020	24.15000	4.18000	0.00000	0.00000
19-02-2020	21.42000	4.26000	0.00000	0.00000
18-02-2020	24.46000	4.43000	0.00000	0.00000
15-02-2020	20.26000	4.25000	0.00000	0.00000
14-02-2020	21.23000	4.00000	0.00000	0.00000
13-02-2020	24.91000	4.51000	0.00000	0.00000
12-02-2020	20.46000	4.02000	0.00000	0.00000
11-02-2020	23.53000	3.70000	0.00000	0.00000
08-02-2020	21.38000	3.39000	0.00000	0.00000
07-02-2020	21.38000	3.39000	0.00000	0.00000
06-02-2020	20.76000	2.92000	0.00000	0.00000
05-02-2020	21.14000	2.55000	0.00000	0.00000
04-02-2020	17.55000	2.19000	0.00000	0.00000
01-02-2020	18.93000	2.27000	0.00000	0.00000
31-01-2020	21.58000	2.68000	0.00000	0.00000
30-01-2020	16.61000	2.34000	0.00000	0.00000
29-01-2020	16.61000	2.34000	0.00000	0.00000
28-01-2020	19.12000	2.46000	0.00000	0.00000
27-01-2020	18.58000	2.95000	0.00000	0.00000
25-01-2020	18.58000	2.95000	0.00000	0.00000
24-01-2020	20.22000	2.64000	0.00000	0.00000
23-01-2020	19.12000	2.84000	0.00000	0.00000
22-01-2020	21.15000	2.73000	0.00000	0.00000
21-01-2020	32.32000	3.25000	0.00000	0.00000
19-01-2020	17.53000	2.70000	0.00000	0.00000
17-01-2020	17.32000	2.70000	0.00000	0.00000
09-01-2020	20.16000	2.84000	0.00000	0.00000
08-01-2020	18.44000	2.55000	0.00000	0.00000
07-01-2020	20.71000	2.28000	0.00000	0.00000
06-01-2020	20.71000	2.28000	0.00000	0.00000
03-01-2020	3.07000	1.92000	0.00000	0.00000
02-01-2020	3.23000	1.46000	0.00000	0.00000