

ISIN DE000PX2LH50

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-12-2020	0.00000	0.00000	0.00000	0.00000
18-12-2020	123.30000	3.48000	0.00000	0.00000
17-12-2020	17.25000	22.44000	0.00000	0.00000
16-12-2020	17.25000	22.44000	0.00000	0.00000
15-12-2020	23.54000	22.44000	0.00000	0.00000
14-12-2020	13.98000	15.47000	0.00000	0.00000
11-12-2020	11.94000	10.93000	0.00000	0.00000
10-12-2020	19.41000	11.69000	0.00000	0.00000
05-12-2020	13.09000	8.02000	0.00000	0.00000
04-12-2020	26.53000	9.54000	0.00000	0.00000
03-12-2020	25.24000	12.34000	0.00000	0.00000
02-12-2020	20.76000	13.22000	0.00000	0.00000
01-12-2020	27.42000	24.33000	0.00000	0.00000
28-11-2020	26.18000	20.42000	0.00000	0.00000
27-11-2020	25.86000	13.33000	0.00000	0.00000
26-11-2020	21.11000	10.79000	0.00000	0.00000
25-11-2020	22.56000	10.49000	0.00000	0.00000
24-11-2020	13.30000	5.57000	0.00000	0.00000
21-11-2020	10.03000	2.88000	0.00000	0.00000
20-11-2020	14.69000	3.64000	0.00000	0.00000
19-11-2020	10.10000	2.90000	0.00000	0.00000
18-11-2020	9.24000	2.22000	0.00000	0.00000
17-11-2020	9.24000	2.22000	0.00000	0.00000
14-11-2020	8.10000	1.98000	0.00000	0.00000
13-11-2020	10.06000	2.24000	0.00000	0.00000
12-11-2020	12.06000	2.62000	0.00000	0.00000
11-11-2020	7.89000	1.88000	0.00000	0.00000
10-11-2020	12.23000	2.20000	0.00000	0.00000
07-11-2020	5.15000	1.04000	0.00000	0.00000
06-11-2020	5.93000	1.14000	0.00000	0.00000
05-11-2020	7.52000	1.45000	0.00000	0.00000
04-11-2020	6.64000	1.30000	0.00000	0.00000
03-11-2020	8.62000	1.53000	0.00000	0.00000
31-10-2020	8.49000	1.66000	0.00000	0.00000
30-10-2020	8.48000	1.73000	0.00000	0.00000
29-10-2020	9.82000	1.76000	0.00000	0.00000
28-10-2020	6.99000	1.29000	0.00000	0.00000
27-10-2020	7.10000	1.20000	0.00000	0.00000
25-10-2020	7.01000	1.20000	0.00000	0.00000
23-10-2020	7.30000	1.29000	0.00000	0.00000
22-10-2020	5.78000	1.06000	0.00000	0.00000
21-10-2020	6.46000	1.19000	0.00000	0.00000
20-10-2020	6.37000	1.19000	0.00000	0.00000
17-10-2020	6.37000	1.19000	0.00000	0.00000
16-10-2020	8.12000	1.26000	0.00000	0.00000
15-10-2020	6.50000	1.11000	0.00000	0.00000
14-10-2020	7.22000	1.23000	0.00000	0.00000
13-10-2020	5.87000	1.01000	0.00000	0.00000
12-10-2020	6.45000	1.00000	0.00000	0.00000

10-10-2020	7.93000	1.23000	0.00000	0.00000
09-10-2020	7.93000	1.23000	0.00000	0.00000
08-10-2020	8.17000	1.32000	0.00000	0.00000
07-10-2020	5.05000	1.04000	0.00000	0.00000
06-10-2020	7.00000	1.07000	0.00000	0.00000
03-10-2020	6.94000	1.10000	0.00000	0.00000
02-10-2020	7.04000	1.10000	0.00000	0.00000
30-09-2020	8.44000	1.22000	0.00000	0.00000
29-09-2020	10.17000	1.39000	0.00000	0.00000
26-09-2020	8.69000	1.38000	0.00000	0.00000
25-09-2020	9.46000	1.39000	0.00000	0.00000
24-09-2020	7.16000	1.24000	0.00000	0.00000
23-09-2020	6.75000	1.01000	0.00000	0.00000
22-09-2020	6.80000	0.98000	0.00000	0.00000
19-09-2020	5.21000	0.79000	0.00000	0.00000
18-09-2020	5.82000	0.81000	0.00000	0.00000
17-09-2020	4.51000	0.60000	0.00000	0.00000
16-09-2020	4.87000	0.72000	0.00000	0.00000
15-09-2020	4.95000	0.71000	0.00000	0.00000
14-09-2020	5.00000	0.74000	0.00000	0.00000
11-09-2020	4.46000	0.69000	0.00000	0.00000
10-09-2020	5.27000	0.74000	0.00000	0.00000
09-09-2020	7.21000	0.89000	0.00000	0.00000
08-09-2020	5.90000	0.81000	0.00000	0.00000
05-09-2020	6.31000	0.82000	0.00000	0.00000
04-09-2020	5.22000	0.74000	0.00000	0.00000
03-09-2020	4.11000	0.61000	0.00000	0.00000
02-09-2020	4.78000	0.65000	0.00000	0.00000
01-09-2020	4.78000	0.65000	0.00000	0.00000
29-08-2020	5.17000	0.68000	0.00000	0.00000
28-08-2020	5.25000	0.73000	0.00000	0.00000
27-08-2020	6.34000	0.75000	0.00000	0.00000
26-08-2020	6.41000	0.79000	0.00000	0.00000
25-08-2020	5.44000	0.72000	0.00000	0.00000
21-08-2020	6.36000	0.73000	0.00000	0.00000
20-08-2020	3.45000	0.58000	0.00000	0.00000
19-08-2020	3.98000	0.53000	0.00000	0.00000
18-08-2020	5.25000	0.62000	0.00000	0.00000
15-08-2020	5.41000	0.69000	0.00000	0.00000
14-08-2020	6.38000	0.60000	0.00000	0.00000
13-08-2020	5.43000	0.69000	0.00000	0.00000
12-08-2020	4.99000	0.68000	0.00000	0.00000
11-08-2020	2.76000	0.43000	0.00000	0.00000
08-08-2020	2.90000	0.40000	0.00000	0.00000
07-08-2020	2.90000	0.40000	0.00000	0.00000
06-08-2020	3.05000	0.43000	0.00000	0.00000
05-08-2020	6.12000	0.61000	0.00000	0.00000
04-08-2020	5.38000	0.62000	0.00000	0.00000
01-08-2020	4.67000	0.66000	0.00000	0.00000
31-07-2020	4.67000	0.66000	0.00000	0.00000
30-07-2020	4.77000	0.63000	0.00000	0.00000
29-07-2020	5.56000	0.69000	0.00000	0.00000
28-07-2020	5.65000	0.69000	0.00000	0.00000

25-07-2020	6.33000	0.88000	0.00000	0.00000
24-07-2020	8.02000	1.05000	0.00000	0.00000
23-07-2020	11.12000	1.32000	0.00000	0.00000
22-07-2020	10.09000	1.49000	0.00000	0.00000
21-07-2020	10.54000	1.73000	0.00000	0.00000
18-07-2020	10.54000	1.73000	0.00000	0.00000
17-07-2020	10.17000	1.70000	0.00000	0.00000
16-07-2020	11.09000	1.67000	0.00000	0.00000
15-07-2020	10.74000	1.66000	0.00000	0.00000
14-07-2020	9.26000	1.51000	0.00000	0.00000
12-07-2020	9.54000	1.50000	0.00000	0.00000
11-07-2020	9.07000	1.42000	0.00000	0.00000
10-07-2020	9.07000	1.42000	0.00000	0.00000
09-07-2020	9.60000	1.45000	0.00000	0.00000
08-07-2020	11.16000	1.69000	0.00000	0.00000
07-07-2020	10.62000	1.70000	0.00000	0.00000
04-07-2020	10.39000	1.69000	0.00000	0.00000
03-07-2020	10.10000	1.61000	0.00000	0.00000
02-07-2020	10.10000	1.61000	0.00000	0.00000
01-07-2020	10.12000	1.55000	0.00000	0.00000
30-06-2020	9.77000	1.53000	0.00000	0.00000
27-06-2020	11.54000	1.69000	0.00000	0.00000
25-06-2020	9.26000	1.47000	0.00000	0.00000
24-06-2020	9.80000	1.53000	0.00000	0.00000
23-06-2020	9.98000	1.58000	0.00000	0.00000
20-06-2020	11.77000	1.87000	0.00000	0.00000
17-06-2020	10.63000	1.87000	0.00000	0.00000
16-06-2020	11.94000	1.98000	0.00000	0.00000
13-06-2020	9.63000	1.64000	0.00000	0.00000
12-06-2020	10.60000	1.81000	0.00000	0.00000
11-06-2020	11.32000	2.04000	0.00000	0.00000
10-06-2020	11.39000	2.02000	0.00000	0.00000
09-06-2020	11.39000	2.02000	0.00000	0.00000
07-06-2020	13.77000	2.62000	0.00000	0.00000
06-06-2020	11.82000	2.07000	0.00000	0.00000
05-06-2020	11.82000	2.07000	0.00000	0.00000
04-06-2020	10.92000	2.02000	0.00000	0.00000
03-06-2020	9.71000	1.63000	0.00000	0.00000
02-06-2020	10.65000	1.64000	0.00000	0.00000
30-05-2020	10.46000	1.71000	0.00000	0.00000
29-05-2020	10.46000	1.71000	0.00000	0.00000
28-05-2020	11.61000	1.89000	0.00000	0.00000
27-05-2020	8.32000	1.53000	0.00000	0.00000
26-05-2020	8.94000	1.39000	0.00000	0.00000
23-05-2020	9.21000	1.32000	0.00000	0.00000
22-05-2020	8.46000	1.32000	0.00000	0.00000
21-05-2020	8.51000	1.17000	0.00000	0.00000
20-05-2020	8.60000	1.18000	0.00000	0.00000
19-05-2020	8.28000	1.14000	0.00000	0.00000
18-05-2020	7.96000	1.07000	0.00000	0.00000
16-05-2020	7.96000	1.07000	0.00000	0.00000
15-05-2020	8.39000	1.13000	0.00000	0.00000
14-05-2020	9.19000	1.27000	0.00000	0.00000

13-05-2020	8.33000	1.23000	0.00000	0.00000
12-05-2020	8.06000	1.22000	0.00000	0.00000
10-05-2020	7.75000	1.12000	0.00000	0.00000
08-05-2020	10.33000	1.26000	0.00000	0.00000
07-05-2020	11.57000	2.26000	0.00000	0.00000
06-05-2020	12.26000	2.25000	0.00000	0.00000
05-05-2020	11.17000	2.17000	0.00000	0.00000
02-05-2020	11.71000	2.34000	0.00000	0.00000
01-05-2020	10.63000	2.19000	0.00000	0.00000
30-04-2020	9.60000	1.98000	0.00000	0.00000
29-04-2020	10.42000	1.98000	0.00000	0.00000
28-04-2020	9.58000	1.70000	0.00000	0.00000
24-04-2020	9.65000	1.59000	0.00000	0.00000
23-04-2020	10.26000	1.70000	0.00000	0.00000
22-04-2020	10.54000	1.88000	0.00000	0.00000
21-04-2020	10.16000	1.81000	0.00000	0.00000
18-04-2020	10.00000	1.74000	0.00000	0.00000
17-04-2020	9.60000	1.60000	0.00000	0.00000
16-04-2020	7.62000	1.43000	0.00000	0.00000
15-04-2020	7.87000	1.34000	0.00000	0.00000
14-04-2020	10.17000	1.60000	0.00000	0.00000
13-04-2020	7.14000	1.34000	0.00000	0.00000
11-04-2020	7.06000	1.34000	0.00000	0.00000
10-04-2020	9.19000	1.61000	0.00000	0.00000
09-04-2020	9.01000	1.72000	0.00000	0.00000
08-04-2020	9.43000	1.71000	0.00000	0.00000
07-04-2020	10.07000	1.71000	0.00000	0.00000
06-04-2020	10.48000	2.00000	0.00000	0.00000
04-04-2020	10.48000	2.00000	0.00000	0.00000
03-04-2020	11.55000	2.17000	0.00000	0.00000
02-04-2020	9.62000	3.36000	0.00000	0.00000
01-04-2020	9.62000	3.36000	0.00000	0.00000
31-03-2020	8.51000	2.53000	0.00000	0.00000
30-03-2020	9.10000	3.02000	0.00000	0.00000
28-03-2020	9.10000	3.02000	0.00000	0.00000
27-03-2020	7.83000	3.23000	0.00000	0.00000
26-03-2020	9.29000	3.34000	0.00000	0.00000
25-03-2020	10.78000	3.40000	0.00000	0.00000
24-03-2020	16.95000	4.83000	0.00000	0.00000
22-03-2020	16.85000	10.54000	0.00000	0.00000
20-03-2020	12.13000	1.98000	0.00000	0.00000
18-03-2020	16.11000	1.11000	0.00000	0.00000
17-03-2020	11.41000	0.58000	0.00000	0.00000
14-03-2020	10.67000	0.42000	0.00000	0.00000
13-03-2020	10.78000	0.50000	0.00000	0.00000
12-03-2020	11.69000	0.11000	0.00000	0.00000
11-03-2020	7.49000	0.10000	0.00000	0.00000
10-03-2020	9.31000	0.21000	0.00000	0.00000
08-03-2020	8.11000	0.22000	0.00000	0.00000
07-03-2020	12.92000	0.15000	0.00000	0.00000
06-03-2020	12.92000	0.15000	0.00000	0.00000
05-03-2020	10.12000	0.17000	0.00000	0.00000
04-03-2020	17.87000	0.22000	0.00000	0.00000

03-03-2020	10.76000	0.21000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	10.42000	0.17000	0.00000	0.00000
26-02-2020	12.06000	0.18000	0.00000	0.00000
25-02-2020	9.92000	0.16000	0.00000	0.00000
22-02-2020	12.30000	0.19000	0.00000	0.00000
21-02-2020	12.63000	0.22000	0.00000	0.00000
20-02-2020	13.93000	0.25000	0.00000	0.00000
19-02-2020	13.93000	0.25000	0.00000	0.00000
18-02-2020	13.69000	0.26000	0.00000	0.00000
17-02-2020	13.05000	0.27000	0.00000	0.00000
14-02-2020	13.05000	0.27000	0.00000	0.00000
13-02-2020	15.57000	0.31000	0.00000	0.00000
12-02-2020	12.87000	0.29000	0.00000	0.00000
11-02-2020	13.10000	0.28000	0.00000	0.00000
10-02-2020	13.52000	0.28000	0.00000	0.00000
08-02-2020	13.45000	0.29000	0.00000	0.00000
07-02-2020	13.45000	0.29000	0.00000	0.00000
06-02-2020	12.97000	0.30000	0.00000	0.00000
05-02-2020	13.09000	0.29000	0.00000	0.00000
04-02-2020	17.32000	0.26000	0.00000	0.00000
01-02-2020	17.71000	0.24000	0.00000	0.00000
31-01-2020	19.60000	0.27000	0.00000	0.00000
30-01-2020	19.60000	0.27000	0.00000	0.00000
29-01-2020	19.39000	0.27000	0.00000	0.00000
27-01-2020	19.39000	0.27000	0.00000	0.00000
25-01-2020	19.39000	0.27000	0.00000	0.00000
24-01-2020	17.63000	0.26000	0.00000	0.00000
23-01-2020	17.60000	0.27000	0.00000	0.00000
22-01-2020	17.88000	0.27000	0.00000	0.00000
21-01-2020	16.86000	0.25000	0.00000	0.00000
20-01-2020	18.48000	0.26000	0.00000	0.00000
19-01-2020	18.46000	0.26000	0.00000	0.00000
17-01-2020	12.93000	0.19000	0.00000	0.00000
09-01-2020	12.93000	0.19000	0.00000	0.00000
08-01-2020	17.36000	0.19000	0.00000	0.00000
07-01-2020	13.92000	0.18000	0.00000	0.00000
06-01-2020	19.38000	0.20000	0.00000	0.00000
03-01-2020	18.92000	0.24000	0.00000	0.00000
02-01-2020	16.60000	0.25000	0.00000	0.00000