

ISIN DE000PX2LMB9

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	162.54000	0.00000	0.00000
14-12-2020	0.00000	44.91000	0.00000	0.00000
11-12-2020	0.00000	58.73000	0.00000	0.00000
10-12-2020	0.00000	58.66000	0.00000	0.00000
05-12-2020	0.00000	57.82000	0.00000	0.00000
04-12-2020	0.00000	72.64000	0.00000	0.00000
03-12-2020	0.00000	68.58000	0.00000	0.00000
02-12-2020	0.00000	73.89000	0.00000	0.00000
01-12-2020	0.00000	73.89000	0.00000	0.00000
28-11-2020	0.00000	69.94000	0.00000	0.00000
27-11-2020	0.00000	98.95000	0.00000	0.00000
26-11-2020	0.00000	80.72000	0.00000	0.00000
25-11-2020	0.00000	82.94000	0.00000	0.00000
24-11-2020	0.00000	125.37000	0.00000	0.00000
21-11-2020	0.00000	75.02000	0.00000	0.00000
20-11-2020	0.00000	92.86000	0.00000	0.00000
19-11-2020	0.00000	93.32000	0.00000	0.00000
18-11-2020	0.00000	79.85000	0.00000	0.00000
17-11-2020	0.00000	79.85000	0.00000	0.00000
14-11-2020	0.00000	62.08000	0.00000	0.00000
13-11-2020	0.00000	88.52000	0.00000	0.00000
12-11-2020	0.00000	84.51000	0.00000	0.00000
11-11-2020	0.00000	71.02000	0.00000	0.00000
10-11-2020	0.00000	97.61000	0.00000	0.00000
07-11-2020	0.00000	59.84000	0.00000	0.00000
06-11-2020	0.00000	72.98000	0.00000	0.00000
05-11-2020	0.00000	80.24000	0.00000	0.00000
04-11-2020	0.00000	82.93000	0.00000	0.00000
03-11-2020	0.00000	91.50000	0.00000	0.00000
31-10-2020	8.71000	66.96000	0.00000	0.00000
30-10-2020	19.21000	59.85000	0.00000	0.00000
29-10-2020	16.09000	58.23000	0.00000	0.00000
28-10-2020	8.91000	77.59000	0.00000	0.00000
27-10-2020	10.50000	72.85000	0.00000	0.00000
25-10-2020	11.65000	68.58000	0.00000	0.00000
23-10-2020	15.37000	60.70000	0.00000	0.00000
22-10-2020	14.01000	76.12000	0.00000	0.00000
21-10-2020	20.24000	54.21000	0.00000	0.00000
20-10-2020	17.76000	46.93000	0.00000	0.00000
17-10-2020	17.76000	46.93000	0.00000	0.00000
16-10-2020	19.07000	39.35000	0.00000	0.00000
15-10-2020	23.39000	44.31000	0.00000	0.00000
14-10-2020	26.58000	38.34000	0.00000	0.00000
13-10-2020	24.31000	48.93000	0.00000	0.00000
12-10-2020	17.72000	46.91000	0.00000	0.00000
10-10-2020	22.98000	35.45000	0.00000	0.00000
09-10-2020	22.98000	35.45000	0.00000	0.00000
08-10-2020	24.20000	30.33000	0.00000	0.00000

07-10-2020	38.17000	38.32000	0.00000	0.00000
06-10-2020	23.95000	34.55000	0.00000	0.00000
03-10-2020	24.85000	33.49000	0.00000	0.00000
02-10-2020	24.35000	32.42000	0.00000	0.00000
30-09-2020	21.41000	26.51000	0.00000	0.00000
29-09-2020	20.10000	21.71000	0.00000	0.00000
26-09-2020	25.42000	19.68000	0.00000	0.00000
25-09-2020	22.71000	18.54000	0.00000	0.00000
24-09-2020	32.74000	22.01000	0.00000	0.00000
23-09-2020	25.54000	26.32000	0.00000	0.00000
22-09-2020	27.94000	29.35000	0.00000	0.00000
19-09-2020	23.58000	37.88000	0.00000	0.00000
18-09-2020	21.83000	32.81000	0.00000	0.00000
17-09-2020	26.86000	36.65000	0.00000	0.00000
16-09-2020	26.95000	30.72000	0.00000	0.00000
15-09-2020	25.41000	30.18000	0.00000	0.00000
14-09-2020	27.09000	27.47000	0.00000	0.00000
11-09-2020	34.05000	29.70000	0.00000	0.00000
10-09-2020	28.44000	25.56000	0.00000	0.00000
09-09-2020	22.62000	19.29000	0.00000	0.00000
08-09-2020	26.23000	20.96000	0.00000	0.00000
05-09-2020	24.24000	20.27000	0.00000	0.00000
04-09-2020	27.53000	22.32000	0.00000	0.00000
03-09-2020	28.71000	27.94000	0.00000	0.00000
02-09-2020	26.01000	24.68000	0.00000	0.00000
01-09-2020	26.01000	24.68000	0.00000	0.00000
29-08-2020	26.03000	21.79000	0.00000	0.00000
28-08-2020	28.65000	18.21000	0.00000	0.00000
27-08-2020	22.36000	17.58000	0.00000	0.00000
26-08-2020	22.78000	14.54000	0.00000	0.00000
25-08-2020	28.29000	15.78000	0.00000	0.00000
21-08-2020	21.46000	14.74000	0.00000	0.00000
20-08-2020	44.46000	23.28000	0.00000	0.00000
19-08-2020	28.07000	23.89000	0.00000	0.00000
18-08-2020	33.02000	24.09000	0.00000	0.00000
15-08-2020	26.24000	17.74000	0.00000	0.00000
14-08-2020	21.95000	15.51000	0.00000	0.00000
13-08-2020	28.21000	13.55000	0.00000	0.00000
12-08-2020	33.36000	16.69000	0.00000	0.00000
11-08-2020	30.35000	26.42000	0.00000	0.00000
08-08-2020	29.69000	28.49000	0.00000	0.00000
07-08-2020	29.69000	28.49000	0.00000	0.00000
06-08-2020	29.32000	24.10000	0.00000	0.00000
05-08-2020	21.02000	26.12000	0.00000	0.00000
04-08-2020	21.20000	19.09000	0.00000	0.00000
01-08-2020	24.61000	21.05000	0.00000	0.00000
31-07-2020	24.61000	21.05000	0.00000	0.00000
30-07-2020	19.62000	16.05000	0.00000	0.00000
29-07-2020	24.54000	15.16000	0.00000	0.00000
28-07-2020	19.81000	17.71000	0.00000	0.00000
25-07-2020	24.14000	14.77000	0.00000	0.00000
24-07-2020	25.34000	15.10000	0.00000	0.00000
23-07-2020	31.11000	14.95000	0.00000	0.00000

22-07-2020	24.07000	13.48000	0.00000	0.00000
21-07-2020	19.48000	9.21000	0.00000	0.00000
18-07-2020	19.48000	9.21000	0.00000	0.00000
17-07-2020	24.57000	9.03000	0.00000	0.00000
16-07-2020	20.59000	8.35000	0.00000	0.00000
15-07-2020	19.65000	8.08000	0.00000	0.00000
14-07-2020	23.20000	7.92000	0.00000	0.00000
12-07-2020	20.74000	6.91000	0.00000	0.00000
11-07-2020	22.76000	7.38000	0.00000	0.00000
10-07-2020	22.76000	7.38000	0.00000	0.00000
09-07-2020	22.12000	7.40000	0.00000	0.00000
08-07-2020	18.10000	5.90000	0.00000	0.00000
07-07-2020	17.51000	5.54000	0.00000	0.00000
04-07-2020	16.83000	4.65000	0.00000	0.00000
03-07-2020	16.35000	3.96000	0.00000	0.00000
02-07-2020	16.35000	3.96000	0.00000	0.00000
01-07-2020	16.27000	4.38000	0.00000	0.00000
30-06-2020	15.52000	3.83000	0.00000	0.00000
27-06-2020	12.95000	3.31000	0.00000	0.00000
25-06-2020	15.81000	3.47000	0.00000	0.00000
24-06-2020	15.00000	3.53000	0.00000	0.00000
23-06-2020	15.79000	3.41000	0.00000	0.00000
20-06-2020	13.95000	3.04000	0.00000	0.00000
17-06-2020	12.72000	2.64000	0.00000	0.00000
16-06-2020	10.88000	2.31000	0.00000	0.00000
13-06-2020	14.98000	2.70000	0.00000	0.00000
12-06-2020	16.01000	3.04000	0.00000	0.00000
11-06-2020	15.72000	2.94000	0.00000	0.00000
10-06-2020	14.16000	2.74000	0.00000	0.00000
09-06-2020	14.16000	2.74000	0.00000	0.00000
07-06-2020	13.02000	2.25000	0.00000	0.00000
06-06-2020	12.73000	2.44000	0.00000	0.00000
05-06-2020	12.73000	2.44000	0.00000	0.00000
04-06-2020	13.47000	2.20000	0.00000	0.00000
03-06-2020	16.13000	2.92000	0.00000	0.00000
02-06-2020	11.47000	2.39000	0.00000	0.00000
30-05-2020	12.91000	2.33000	0.00000	0.00000
29-05-2020	12.91000	2.33000	0.00000	0.00000
28-05-2020	11.66000	2.03000	0.00000	0.00000
27-05-2020	11.73000	1.96000	0.00000	0.00000
26-05-2020	10.89000	1.91000	0.00000	0.00000
23-05-2020	11.24000	1.94000	0.00000	0.00000
22-05-2020	11.36000	1.91000	0.00000	0.00000
21-05-2020	11.53000	1.94000	0.00000	0.00000
20-05-2020	10.17000	1.73000	0.00000	0.00000
19-05-2020	10.24000	1.61000	0.00000	0.00000
18-05-2020	9.54000	1.56000	0.00000	0.00000
16-05-2020	9.54000	1.56000	0.00000	0.00000
15-05-2020	10.49000	1.58000	0.00000	0.00000
14-05-2020	8.93000	1.41000	0.00000	0.00000
13-05-2020	9.64000	1.39000	0.00000	0.00000
12-05-2020	9.32000	1.20000	0.00000	0.00000
10-05-2020	9.73000	1.34000	0.00000	0.00000

08-05-2020	9.17000	1.27000	0.00000	0.00000
07-05-2020	12.30000	2.25000	0.00000	0.00000
06-05-2020	11.28000	2.25000	0.00000	0.00000
05-05-2020	12.26000	2.33000	0.00000	0.00000
02-05-2020	11.21000	2.13000	0.00000	0.00000
01-05-2020	13.38000	2.34000	0.00000	0.00000
30-04-2020	10.54000	2.15000	0.00000	0.00000
29-04-2020	11.30000	2.15000	0.00000	0.00000
28-04-2020	10.84000	1.97000	0.00000	0.00000
24-04-2020	11.37000	2.09000	0.00000	0.00000
23-04-2020	11.04000	1.91000	0.00000	0.00000
22-04-2020	9.62000	1.71000	0.00000	0.00000
21-04-2020	10.07000	1.76000	0.00000	0.00000
18-04-2020	10.29000	1.84000	0.00000	0.00000
17-04-2020	12.26000	2.06000	0.00000	0.00000
16-04-2020	9.33000	1.82000	0.00000	0.00000
15-04-2020	10.60000	1.88000	0.00000	0.00000
14-04-2020	7.88000	1.54000	0.00000	0.00000
13-04-2020	12.58000	1.88000	0.00000	0.00000
11-04-2020	12.50000	1.88000	0.00000	0.00000
10-04-2020	9.07000	1.53000	0.00000	0.00000
09-04-2020	8.23000	1.33000	0.00000	0.00000
08-04-2020	7.89000	1.29000	0.00000	0.00000
07-04-2020	7.77000	1.31000	0.00000	0.00000
06-04-2020	7.24000	1.16000	0.00000	0.00000
04-04-2020	7.24000	1.16000	0.00000	0.00000
03-04-2020	7.27000	1.15000	0.00000	0.00000
02-04-2020	8.15000	1.85000	0.00000	0.00000
01-04-2020	8.15000	1.85000	0.00000	0.00000
31-03-2020	7.04000	1.70000	0.00000	0.00000
30-03-2020	7.10000	2.00000	0.00000	0.00000
28-03-2020	7.10000	2.00000	0.00000	0.00000
27-03-2020	6.90000	2.45000	0.00000	0.00000
26-03-2020	7.24000	2.25000	0.00000	0.00000
25-03-2020	6.36000	2.18000	0.00000	0.00000
24-03-2020	6.48000	1.84000	0.00000	0.00000
22-03-2020	7.59000	3.26000	0.00000	0.00000
20-03-2020	6.32000	0.62000	0.00000	0.00000
18-03-2020	7.13000	0.33000	0.00000	0.00000
17-03-2020	4.40000	0.13000	0.00000	0.00000
14-03-2020	8.06000	0.22000	0.00000	0.00000
13-03-2020	8.06000	0.22000	0.00000	0.00000
12-03-2020	12.01000	0.00000	0.00000	0.00000
11-03-2020	7.67000	0.00000	0.00000	0.00000
10-03-2020	4.82000	0.19000	0.00000	0.00000
08-03-2020	10.57000	0.25000	0.00000	0.00000
07-03-2020	11.63000	0.13000	0.00000	0.00000
06-03-2020	11.63000	0.13000	0.00000	0.00000
05-03-2020	10.68000	0.12000	0.00000	0.00000
04-03-2020	8.11000	0.10000	0.00000	0.00000
03-03-2020	7.69000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	10.60000	0.13000	0.00000	0.00000

26-02-2020	16.52000	0.16000	0.00000	0.00000
25-02-2020	17.33000	0.18000	0.00000	0.00000
22-02-2020	13.36000	0.15000	0.00000	0.00000
21-02-2020	11.25000	0.12000	0.00000	0.00000
20-02-2020	8.96000	0.10000	0.00000	0.00000
19-02-2020	8.96000	0.10000	0.00000	0.00000
18-02-2020	8.76000	0.00000	0.00000	0.00000
17-02-2020	8.56000	0.00000	0.00000	0.00000
14-02-2020	8.56000	0.00000	0.00000	0.00000
13-02-2020	7.75000	0.00000	0.00000	0.00000
12-02-2020	8.97000	0.00000	0.00000	0.00000
11-02-2020	8.65000	0.00000	0.00000	0.00000
10-02-2020	8.32000	0.00000	0.00000	0.00000
08-02-2020	7.96000	0.00000	0.00000	0.00000
07-02-2020	7.96000	0.00000	0.00000	0.00000
06-02-2020	7.56000	0.00000	0.00000	0.00000
05-02-2020	7.96000	0.00000	0.00000	0.00000
04-02-2020	12.27000	0.00000	0.00000	0.00000
01-02-2020	12.30000	0.00000	0.00000	0.00000
31-01-2020	11.83000	0.00000	0.00000	0.00000
30-01-2020	11.83000	0.00000	0.00000	0.00000
29-01-2020	13.06000	0.00000	0.00000	0.00000
27-01-2020	11.67000	0.00000	0.00000	0.00000
25-01-2020	11.67000	0.00000	0.00000	0.00000
24-01-2020	11.65000	0.00000	0.00000	0.00000
23-01-2020	11.65000	0.00000	0.00000	0.00000
22-01-2020	10.52000	0.00000	0.00000	0.00000
21-01-2020	11.82000	0.00000	0.00000	0.00000
20-01-2020	11.50000	0.00000	0.00000	0.00000
19-01-2020	10.75000	0.00000	0.00000	0.00000
17-01-2020	12.38000	0.00000	0.00000	0.00000
09-01-2020	12.38000	0.00000	0.00000	0.00000
08-01-2020	9.80000	0.00000	0.00000	0.00000
07-01-2020	12.15000	0.00000	0.00000	0.00000
06-01-2020	7.88000	0.00000	0.00000	0.00000
03-01-2020	7.61000	0.00000	0.00000	0.00000
02-01-2020	8.08000	0.00000	0.00000	0.00000