

ISIN DE000PX2LN94

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-12-2020	0.00000	1136.21000	0.00000	0.00000
15-12-2020	0.00000	1136.21000	0.00000	0.00000
14-12-2020	0.00000	25.74000	0.00000	0.00000
11-12-2020	0.00000	56.49000	0.00000	0.00000
10-12-2020	0.00000	58.97000	0.00000	0.00000
05-12-2020	0.00000	57.70000	0.00000	0.00000
04-12-2020	0.00000	63.24000	0.00000	0.00000
03-12-2020	0.00000	63.73000	0.00000	0.00000
02-12-2020	0.00000	68.87000	0.00000	0.00000
01-12-2020	0.00000	71.83000	0.00000	0.00000
28-11-2020	1.82000	64.38000	0.00000	0.00000
27-11-2020	0.00000	87.50000	0.00000	0.00000
26-11-2020	0.00000	93.35000	0.00000	0.00000
25-11-2020	0.00000	87.54000	0.00000	0.00000
24-11-2020	0.00000	87.13000	0.00000	0.00000
21-11-2020	0.00000	70.53000	0.00000	0.00000
20-11-2020	0.00000	91.58000	0.00000	0.00000
19-11-2020	0.00000	51.54000	0.00000	0.00000
18-11-2020	0.00000	80.26000	0.00000	0.00000
17-11-2020	0.00000	80.26000	0.00000	0.00000
14-11-2020	0.00000	73.48000	0.00000	0.00000
13-11-2020	35.69000	40.39000	0.00000	0.00000
12-11-2020	21.73000	22.99000	0.00000	0.00000
11-11-2020	23.76000	22.18000	0.00000	0.00000
10-11-2020	23.91000	16.08000	0.00000	0.00000
07-11-2020	17.23000	34.50000	0.00000	0.00000
06-11-2020	30.36000	40.00000	0.00000	0.00000
05-11-2020	25.54000	15.21000	0.00000	0.00000
04-11-2020	28.27000	10.66000	0.00000	0.00000
03-11-2020	32.15000	11.21000	0.00000	0.00000
31-10-2020	27.99000	8.79000	0.00000	0.00000
30-10-2020	32.38000	7.89000	0.00000	0.00000
29-10-2020	31.67000	7.15000	0.00000	0.00000
28-10-2020	29.95000	11.50000	0.00000	0.00000
27-10-2020	33.61000	10.41000	0.00000	0.00000
25-10-2020	35.05000	11.53000	0.00000	0.00000
23-10-2020	35.79000	11.44000	0.00000	0.00000
22-10-2020	30.31000	12.04000	0.00000	0.00000
21-10-2020	34.13000	9.13000	0.00000	0.00000
20-10-2020	32.70000	8.41000	0.00000	0.00000
17-10-2020	32.70000	8.41000	0.00000	0.00000
16-10-2020	28.89000	6.74000	0.00000	0.00000
15-10-2020	43.41000	9.52000	0.00000	0.00000
14-10-2020	41.88000	8.86000	0.00000	0.00000
13-10-2020	34.54000	11.38000	0.00000	0.00000
12-10-2020	29.76000	9.63000	0.00000	0.00000
10-10-2020	40.72000	7.72000	0.00000	0.00000
09-10-2020	40.72000	7.72000	0.00000	0.00000
08-10-2020	27.64000	5.06000	0.00000	0.00000

07-10-2020	34.27000	5.65000	0.00000	0.00000
06-10-2020	26.07000	5.21000	0.00000	0.00000
03-10-2020	30.88000	5.03000	0.00000	0.00000
02-10-2020	23.17000	4.41000	0.00000	0.00000
30-09-2020	26.39000	5.16000	0.00000	0.00000
29-09-2020	24.86000	3.92000	0.00000	0.00000
26-09-2020	27.34000	3.62000	0.00000	0.00000
25-09-2020	19.07000	2.75000	0.00000	0.00000
24-09-2020	29.50000	3.72000	0.00000	0.00000
23-09-2020	26.81000	4.88000	0.00000	0.00000
22-09-2020	71.93000	9.36000	0.00000	0.00000
19-09-2020	36.40000	14.78000	0.00000	0.00000
18-09-2020	31.93000	12.37000	0.00000	0.00000
17-09-2020	37.68000	13.01000	0.00000	0.00000
16-09-2020	36.65000	13.11000	0.00000	0.00000
15-09-2020	37.69000	12.78000	0.00000	0.00000
14-09-2020	42.59000	11.63000	0.00000	0.00000
11-09-2020	37.14000	10.43000	0.00000	0.00000
10-09-2020	35.59000	9.24000	0.00000	0.00000
09-09-2020	27.09000	6.62000	0.00000	0.00000
08-09-2020	36.22000	6.54000	0.00000	0.00000
05-09-2020	33.89000	6.15000	0.00000	0.00000
04-09-2020	38.42000	7.00000	0.00000	0.00000
03-09-2020	38.00000	9.43000	0.00000	0.00000
02-09-2020	38.00000	9.43000	0.00000	0.00000
01-09-2020	30.73000	8.03000	0.00000	0.00000
29-08-2020	32.96000	6.83000	0.00000	0.00000
28-08-2020	33.76000	5.88000	0.00000	0.00000
27-08-2020	27.88000	5.50000	0.00000	0.00000
26-08-2020	33.45000	4.82000	0.00000	0.00000
25-08-2020	28.34000	4.48000	0.00000	0.00000
21-08-2020	31.85000	3.98000	0.00000	0.00000
20-08-2020	36.63000	4.75000	0.00000	0.00000
19-08-2020	33.98000	5.34000	0.00000	0.00000
18-08-2020	29.56000	4.39000	0.00000	0.00000
15-08-2020	36.43000	4.02000	0.00000	0.00000
14-08-2020	24.67000	3.79000	0.00000	0.00000
13-08-2020	25.09000	2.65000	0.00000	0.00000
12-08-2020	38.05000	3.53000	0.00000	0.00000
11-08-2020	30.69000	4.90000	0.00000	0.00000
08-08-2020	38.88000	6.11000	0.00000	0.00000
07-08-2020	38.88000	6.11000	0.00000	0.00000
06-08-2020	25.89000	4.71000	0.00000	0.00000
05-08-2020	10.93000	2.72000	0.00000	0.00000
04-08-2020	14.80000	2.70000	0.00000	0.00000
01-08-2020	12.85000	2.24000	0.00000	0.00000
31-07-2020	12.85000	2.24000	0.00000	0.00000
30-07-2020	13.63000	2.53000	0.00000	0.00000
29-07-2020	12.39000	2.32000	0.00000	0.00000
28-07-2020	13.55000	2.50000	0.00000	0.00000
25-07-2020	14.07000	2.16000	0.00000	0.00000
24-07-2020	8.10000	2.00000	0.00000	0.00000
23-07-2020	3.67000	2.07000	0.00000	0.00000

22-07-2020	3.11000	1.74000	0.00000	0.00000
21-07-2020	4.75000	1.03000	0.00000	0.00000
18-07-2020	4.75000	1.03000	0.00000	0.00000
17-07-2020	5.51000	1.06000	0.00000	0.00000
16-07-2020	4.57000	0.99000	0.00000	0.00000
15-07-2020	6.27000	0.96000	0.00000	0.00000
14-07-2020	4.50000	0.97000	0.00000	0.00000
12-07-2020	5.99000	0.83000	0.00000	0.00000
11-07-2020	1.71000	0.89000	0.00000	0.00000
10-07-2020	1.71000	0.89000	0.00000	0.00000
09-07-2020	3.97000	0.84000	0.00000	0.00000
08-07-2020	2.67000	1.22000	0.00000	0.00000
07-07-2020	5.90000	1.28000	0.00000	0.00000
04-07-2020	2.76000	1.13000	0.00000	0.00000
03-07-2020	3.76000	1.14000	0.00000	0.00000
02-07-2020	3.76000	1.14000	0.00000	0.00000
01-07-2020	3.56000	1.15000	0.00000	0.00000
30-06-2020	3.16000	1.06000	0.00000	0.00000
27-06-2020	4.85000	1.04000	0.00000	0.00000
25-06-2020	4.05000	1.02000	0.00000	0.00000
24-06-2020	3.67000	1.09000	0.00000	0.00000
23-06-2020	4.00000	1.09000	0.00000	0.00000
20-06-2020	3.51000	1.03000	0.00000	0.00000
17-06-2020	3.23000	1.00000	0.00000	0.00000
16-06-2020	2.53000	0.80000	0.00000	0.00000
13-06-2020	3.63000	1.04000	0.00000	0.00000
12-06-2020	3.03000	1.12000	0.00000	0.00000
11-06-2020	3.68000	1.10000	0.00000	0.00000
10-06-2020	5.02000	1.04000	0.00000	0.00000
09-06-2020	5.02000	1.04000	0.00000	0.00000
07-06-2020	3.25000	0.93000	0.00000	0.00000
06-06-2020	4.60000	1.00000	0.00000	0.00000
05-06-2020	4.60000	1.00000	0.00000	0.00000
04-06-2020	3.84000	0.99000	0.00000	0.00000
03-06-2020	3.84000	0.99000	0.00000	0.00000
02-06-2020	3.08000	0.99000	0.00000	0.00000
30-05-2020	3.37000	0.99000	0.00000	0.00000
29-05-2020	3.70000	0.80000	0.00000	0.00000
28-05-2020	3.51000	0.82000	0.00000	0.00000
27-05-2020	1.97000	0.85000	0.00000	0.00000
26-05-2020	2.69000	0.81000	0.00000	0.00000
23-05-2020	3.01000	0.83000	0.00000	0.00000
22-05-2020	2.94000	0.84000	0.00000	0.00000
21-05-2020	6.11000	0.80000	0.00000	0.00000
20-05-2020	3.20000	0.84000	0.00000	0.00000
19-05-2020	0.71000	0.77000	0.00000	0.00000
18-05-2020	0.87000	0.71000	0.00000	0.00000
16-05-2020	0.87000	0.71000	0.00000	0.00000
15-05-2020	2.47000	0.62000	0.00000	0.00000
14-05-2020	2.26000	0.60000	0.00000	0.00000
13-05-2020	1.70000	0.60000	0.00000	0.00000
12-05-2020	0.98000	0.59000	0.00000	0.00000
10-05-2020	1.62000	0.59000	0.00000	0.00000

08-05-2020	1.38000	0.55000	0.00000	0.00000
07-05-2020	1.50000	0.54000	0.00000	0.00000
06-05-2020	1.38000	0.54000	0.00000	0.00000
05-05-2020	1.44000	0.53000	0.00000	0.00000
02-05-2020	1.62000	0.54000	0.00000	0.00000
01-05-2020	2.01000	0.56000	0.00000	0.00000
30-04-2020	3.14000	0.56000	0.00000	0.00000
29-04-2020	3.12000	0.56000	0.00000	0.00000
28-04-2020	1.17000	0.54000	0.00000	0.00000
24-04-2020	1.76000	0.55000	0.00000	0.00000
23-04-2020	1.55000	0.53000	0.00000	0.00000
22-04-2020	1.46000	0.51000	0.00000	0.00000
21-04-2020	2.25000	0.55000	0.00000	0.00000
18-04-2020	1.73000	0.55000	0.00000	0.00000
17-04-2020	1.70000	0.56000	0.00000	0.00000
16-04-2020	1.88000	0.56000	0.00000	0.00000
15-04-2020	1.98000	0.59000	0.00000	0.00000
14-04-2020	1.60000	0.53000	0.00000	0.00000
13-04-2020	2.35000	0.59000	0.00000	0.00000
11-04-2020	2.16000	0.59000	0.00000	0.00000
10-04-2020	2.24000	0.57000	0.00000	0.00000
09-04-2020	1.82000	0.52000	0.00000	0.00000
08-04-2020	1.57000	0.53000	0.00000	0.00000
07-04-2020	1.48000	0.50000	0.00000	0.00000
06-04-2020	0.80000	0.47000	0.00000	0.00000
04-04-2020	0.80000	0.47000	0.00000	0.00000
03-04-2020	1.75000	0.47000	0.00000	0.00000
02-04-2020	2.21000	0.63000	0.00000	0.00000
01-04-2020	2.21000	0.63000	0.00000	0.00000
31-03-2020	2.01000	0.92000	0.00000	0.00000
30-03-2020	2.66000	0.92000	0.00000	0.00000
28-03-2020	2.66000	0.92000	0.00000	0.00000
27-03-2020	5.81000	1.86000	0.00000	0.00000
26-03-2020	7.10000	3.41000	0.00000	0.00000
25-03-2020	2.83000	3.23000	0.00000	0.00000
24-03-2020	3.37000	2.21000	0.00000	0.00000
22-03-2020	1.12000	1.44000	0.00000	0.00000
20-03-2020	0.97000	0.13000	0.00000	0.00000
18-03-2020	1.09000	0.31000	0.00000	0.00000
17-03-2020	0.00000	0.64000	0.00000	0.00000
14-03-2020	5.47000	0.36000	0.00000	0.00000
13-03-2020	4.01000	0.56000	0.00000	0.00000
12-03-2020	5.80000	0.18000	0.00000	0.00000
11-03-2020	4.03000	0.18000	0.00000	0.00000
10-03-2020	4.28000	0.35000	0.00000	0.00000
08-03-2020	6.91000	0.40000	0.00000	0.00000
07-03-2020	4.68000	0.20000	0.00000	0.00000
06-03-2020	4.68000	0.20000	0.00000	0.00000
05-03-2020	5.55000	0.19000	0.00000	0.00000
04-03-2020	3.77000	0.19000	0.00000	0.00000
03-03-2020	5.03000	0.18000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	7.65000	0.24000	0.00000	0.00000

26-02-2020	7.67000	0.27000	0.00000	0.00000
25-02-2020	8.67000	0.31000	0.00000	0.00000
22-02-2020	8.93000	0.30000	0.00000	0.00000
21-02-2020	7.71000	0.28000	0.00000	0.00000
20-02-2020	5.04000	0.25000	0.00000	0.00000
19-02-2020	5.04000	0.25000	0.00000	0.00000
18-02-2020	6.90000	0.24000	0.00000	0.00000
17-02-2020	6.34000	0.23000	0.00000	0.00000
14-02-2020	6.34000	0.23000	0.00000	0.00000
13-02-2020	4.98000	0.22000	0.00000	0.00000
12-02-2020	6.88000	0.23000	0.00000	0.00000
11-02-2020	6.01000	0.23000	0.00000	0.00000
10-02-2020	6.08000	0.23000	0.00000	0.00000
08-02-2020	6.44000	0.24000	0.00000	0.00000
07-02-2020	6.44000	0.24000	0.00000	0.00000
06-02-2020	5.81000	0.22000	0.00000	0.00000
05-02-2020	6.29000	0.23000	0.00000	0.00000
04-02-2020	7.24000	0.23000	0.00000	0.00000
01-02-2020	6.31000	0.25000	0.00000	0.00000
31-01-2020	7.37000	0.22000	0.00000	0.00000
30-01-2020	7.04000	0.23000	0.00000	0.00000
29-01-2020	7.04000	0.23000	0.00000	0.00000
27-01-2020	6.83000	0.25000	0.00000	0.00000
25-01-2020	6.83000	0.25000	0.00000	0.00000
24-01-2020	6.83000	0.24000	0.00000	0.00000
23-01-2020	6.42000	0.25000	0.00000	0.00000
22-01-2020	6.64000	0.23000	0.00000	0.00000
21-01-2020	7.16000	0.26000	0.00000	0.00000
20-01-2020	6.80000	0.26000	0.00000	0.00000
19-01-2020	8.10000	0.25000	0.00000	0.00000
17-01-2020	8.34000	0.27000	0.00000	0.00000
09-01-2020	8.34000	0.27000	0.00000	0.00000
08-01-2020	8.88000	0.26000	0.00000	0.00000
07-01-2020	9.26000	0.27000	0.00000	0.00000
06-01-2020	7.36000	0.25000	0.00000	0.00000
03-01-2020	7.36000	0.25000	0.00000	0.00000
02-01-2020	7.36000	0.25000	0.00000	0.00000