

ISIN DE000PX2ZKV1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-10-2020	0.00000	97.19000	0.00000	0.00000
22-10-2020	0.00000	101.66000	0.00000	0.00000
21-10-2020	0.00000	103.32000	0.00000	0.00000
20-10-2020	0.00000	96.41000	0.00000	0.00000
17-10-2020	0.00000	96.41000	0.00000	0.00000
16-10-2020	0.00000	96.99000	0.00000	0.00000
15-10-2020	0.00000	77.11000	0.00000	0.00000
14-10-2020	0.00000	77.04000	0.00000	0.00000
13-10-2020	0.00000	72.45000	0.00000	0.00000
12-10-2020	0.00000	98.97000	0.00000	0.00000
10-10-2020	0.00000	101.80000	0.00000	0.00000
09-10-2020	0.00000	101.80000	0.00000	0.00000
08-10-2020	0.00000	99.44000	0.00000	0.00000
07-10-2020	0.00000	102.88000	0.00000	0.00000
06-10-2020	0.00000	97.40000	0.00000	0.00000
03-10-2020	0.00000	99.23000	0.00000	0.00000
02-10-2020	0.00000	104.05000	0.00000	0.00000
30-09-2020	0.00000	101.85000	0.00000	0.00000
29-09-2020	0.00000	102.52000	0.00000	0.00000
26-09-2020	0.00000	96.81000	0.00000	0.00000
25-09-2020	0.00000	101.09000	0.00000	0.00000
24-09-2020	0.00000	102.32000	0.00000	0.00000
23-09-2020	0.00000	104.42000	0.00000	0.00000
22-09-2020	0.00000	96.92000	0.00000	0.00000
21-09-2020	0.00000	106.81000	0.00000	0.00000
19-09-2020	0.00000	101.03000	0.00000	0.00000
18-09-2020	0.00000	101.03000	0.00000	0.00000
17-09-2020	0.00000	99.36000	0.00000	0.00000
16-09-2020	0.00000	93.44000	0.00000	0.00000
15-09-2020	0.00000	97.62000	0.00000	0.00000
12-09-2020	0.00000	99.00000	0.00000	0.00000
11-09-2020	0.00000	102.43000	0.00000	0.00000
10-09-2020	0.00000	99.48000	0.00000	0.00000
09-09-2020	0.00000	96.91000	0.00000	0.00000
08-09-2020	0.00000	99.68000	0.00000	0.00000
05-09-2020	0.00000	115.11000	0.00000	0.00000
04-09-2020	0.00000	108.57000	0.00000	0.00000
03-09-2020	0.00000	103.42000	0.00000	0.00000
02-09-2020	0.00000	102.19000	0.00000	0.00000
01-09-2020	0.00000	100.93000	0.00000	0.00000
29-08-2020	0.00000	102.15000	0.00000	0.00000
28-08-2020	0.00000	102.30000	0.00000	0.00000
27-08-2020	0.00000	98.45000	0.00000	0.00000
26-08-2020	0.00000	108.02000	0.00000	0.00000
25-08-2020	0.00000	92.06000	0.00000	0.00000
24-08-2020	0.00000	96.15000	0.00000	0.00000
21-08-2020	0.00000	101.07000	0.00000	0.00000
20-08-2020	0.00000	99.29000	0.00000	0.00000
19-08-2020	0.00000	108.41000	0.00000	0.00000

18-08-2020	0.00000	99.15000	0.00000	0.00000
15-08-2020	0.00000	102.99000	0.00000	0.00000
14-08-2020	0.00000	110.16000	0.00000	0.00000
13-08-2020	0.00000	119.54000	0.00000	0.00000
12-08-2020	0.00000	110.63000	0.00000	0.00000
11-08-2020	0.00000	95.73000	0.00000	0.00000
08-08-2020	1.87000	101.53000	0.00000	0.00000
07-08-2020	1.87000	101.53000	0.00000	0.00000
06-08-2020	0.00000	100.28000	0.00000	0.00000
05-08-2020	0.00000	100.36000	0.00000	0.00000
04-08-2020	3.53000	92.09000	0.00000	0.00000
01-08-2020	2.93000	87.41000	0.00000	0.00000
31-07-2020	2.93000	87.41000	0.00000	0.00000
30-07-2020	19.19000	48.91000	0.00000	0.00000
29-07-2020	19.80000	42.58000	0.00000	0.00000
28-07-2020	21.85000	45.84000	0.00000	0.00000
25-07-2020	21.41000	54.92000	0.00000	0.00000
24-07-2020	20.05000	62.94000	0.00000	0.00000
23-07-2020	22.02000	48.96000	0.00000	0.00000
22-07-2020	22.02000	48.96000	0.00000	0.00000
21-07-2020	22.26000	44.77000	0.00000	0.00000
18-07-2020	24.29000	41.35000	0.00000	0.00000
17-07-2020	22.11000	38.47000	0.00000	0.00000
16-07-2020	21.59000	33.89000	0.00000	0.00000
15-07-2020	21.09000	32.87000	0.00000	0.00000
14-07-2020	21.32000	30.92000	0.00000	0.00000
12-07-2020	20.44000	27.14000	0.00000	0.00000
11-07-2020	24.62000	28.68000	0.00000	0.00000
10-07-2020	24.62000	28.68000	0.00000	0.00000
09-07-2020	22.32000	28.56000	0.00000	0.00000
08-07-2020	20.55000	28.09000	0.00000	0.00000
07-07-2020	22.53000	29.67000	0.00000	0.00000
04-07-2020	22.01000	27.47000	0.00000	0.00000
03-07-2020	21.81000	25.67000	0.00000	0.00000
02-07-2020	21.81000	25.67000	0.00000	0.00000
01-07-2020	21.81000	25.67000	0.00000	0.00000
30-06-2020	18.24000	20.69000	0.00000	0.00000
27-06-2020	21.21000	22.66000	0.00000	0.00000
26-06-2020	18.46000	22.36000	0.00000	0.00000
25-06-2020	22.11000	23.61000	0.00000	0.00000
24-06-2020	21.24000	25.77000	0.00000	0.00000
23-06-2020	22.23000	26.24000	0.00000	0.00000
20-06-2020	17.67000	25.83000	0.00000	0.00000
19-06-2020	20.20000	26.29000	0.00000	0.00000
18-06-2020	20.88000	29.54000	0.00000	0.00000
17-06-2020	21.37000	29.20000	0.00000	0.00000
16-06-2020	21.13000	24.52000	0.00000	0.00000
13-06-2020	22.86000	31.66000	0.00000	0.00000
12-06-2020	24.91000	35.37000	0.00000	0.00000
11-06-2020	20.49000	46.61000	0.00000	0.00000
10-06-2020	21.50000	45.73000	0.00000	0.00000
09-06-2020	19.60000	51.06000	0.00000	0.00000
06-06-2020	20.63000	39.76000	0.00000	0.00000

05-06-2020	21.32000	37.05000	0.00000	0.00000
04-06-2020	21.75000	43.47000	0.00000	0.00000
03-06-2020	20.84000	41.06000	0.00000	0.00000
02-06-2020	22.05000	34.89000	0.00000	0.00000
30-05-2020	20.66000	34.89000	0.00000	0.00000
29-05-2020	22.02000	44.53000	0.00000	0.00000
28-05-2020	21.03000	44.83000	0.00000	0.00000
27-05-2020	20.46000	40.91000	0.00000	0.00000
26-05-2020	20.06000	37.51000	0.00000	0.00000
23-05-2020	21.08000	35.48000	0.00000	0.00000
22-05-2020	21.72000	38.02000	0.00000	0.00000
21-05-2020	19.02000	35.81000	0.00000	0.00000
20-05-2020	20.54000	38.29000	0.00000	0.00000
19-05-2020	18.19000	37.55000	0.00000	0.00000
18-05-2020	20.74000	32.59000	0.00000	0.00000
16-05-2020	20.74000	32.59000	0.00000	0.00000
15-05-2020	21.48000	32.36000	0.00000	0.00000
14-05-2020	21.15000	38.44000	0.00000	0.00000
13-05-2020	20.64000	40.49000	0.00000	0.00000
12-05-2020	21.49000	35.08000	0.00000	0.00000
11-05-2020	21.46000	35.45000	0.00000	0.00000
09-05-2020	23.03000	33.20000	0.00000	0.00000
08-05-2020	23.03000	33.20000	0.00000	0.00000
07-05-2020	20.60000	30.18000	0.00000	0.00000
06-05-2020	25.81000	33.78000	0.00000	0.00000
05-05-2020	24.37000	58.20000	0.00000	0.00000
02-05-2020	20.26000	31.09000	0.00000	0.00000
01-05-2020	15.71000	62.71000	0.00000	0.00000
30-04-2020	19.33000	29.94000	0.00000	0.00000
29-04-2020	20.77000	25.24000	0.00000	0.00000
28-04-2020	20.12000	24.04000	0.00000	0.00000
24-04-2020	21.23000	22.99000	0.00000	0.00000
23-04-2020	21.95000	20.39000	0.00000	0.00000
22-04-2020	20.72000	17.77000	0.00000	0.00000
21-04-2020	20.07000	17.14000	0.00000	0.00000
18-04-2020	20.19000	17.20000	0.00000	0.00000
17-04-2020	19.62000	15.60000	0.00000	0.00000
16-04-2020	19.71000	15.73000	0.00000	0.00000
15-04-2020	22.12000	19.13000	0.00000	0.00000
14-04-2020	20.71000	16.41000	0.00000	0.00000
11-04-2020	20.66000	16.30000	0.00000	0.00000
10-04-2020	18.12000	14.42000	0.00000	0.00000
09-04-2020	18.12000	14.42000	0.00000	0.00000
08-04-2020	19.83000	15.35000	0.00000	0.00000
07-04-2020	13.56000	6.59000	0.00000	0.00000
04-04-2020	17.51000	6.31000	0.00000	0.00000
03-04-2020	22.30000	13.71000	0.00000	0.00000
02-04-2020	20.61000	11.10000	0.00000	0.00000
01-04-2020	24.38000	13.42000	0.00000	0.00000
31-03-2020	21.93000	12.73000	0.00000	0.00000
28-03-2020	33.13000	21.48000	0.00000	0.00000
27-03-2020	39.12000	41.63000	0.00000	0.00000
26-03-2020	25.28000	20.91000	0.00000	0.00000

25-03-2020	25.28000	20.91000	0.00000	0.00000
24-03-2020	34.02000	24.77000	0.00000	0.00000
21-03-2020	29.23000	26.70000	0.00000	0.00000
20-03-2020	24.55000	25.55000	0.00000	0.00000
18-03-2020	24.91000	23.72000	0.00000	0.00000
17-03-2020	20.41000	16.16000	0.00000	0.00000
14-03-2020	20.41000	16.16000	0.00000	0.00000
12-03-2020	25.52000	23.58000	0.00000	0.00000
11-03-2020	34.37000	38.36000	0.00000	0.00000
10-03-2020	30.99000	61.17000	0.00000	0.00000
07-03-2020	30.48000	48.50000	0.00000	0.00000
06-03-2020	6.31000	176.87000	0.00000	0.00000
05-03-2020	6.31000	176.87000	0.00000	0.00000
04-03-2020	49.02000	32.68000	0.00000	0.00000
03-03-2020	49.02000	32.68000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	280.46000	0.00000	0.00000
26-02-2020	0.00000	279.44000	0.00000	0.00000
25-02-2020	0.00000	138.74000	0.00000	0.00000
23-02-2020	0.00000	125.34000	0.00000	0.00000
21-02-2020	0.00000	200.27000	0.00000	0.00000
20-02-2020	0.00000	162.32000	0.00000	0.00000
19-02-2020	0.00000	121.56000	0.00000	0.00000
18-02-2020	0.00000	101.49000	0.00000	0.00000
15-02-2020	0.00000	115.40000	0.00000	0.00000
14-02-2020	0.00000	107.19000	0.00000	0.00000
13-02-2020	0.00000	122.43000	0.00000	0.00000
12-02-2020	0.00000	102.35000	0.00000	0.00000
11-02-2020	0.00000	109.19000	0.00000	0.00000
10-02-2020	0.00000	114.89000	0.00000	0.00000
08-02-2020	0.00000	101.93000	0.00000	0.00000
07-02-2020	0.00000	101.93000	0.00000	0.00000
06-02-2020	0.00000	95.25000	0.00000	0.00000
05-02-2020	0.00000	107.23000	0.00000	0.00000
04-02-2020	0.00000	114.80000	0.00000	0.00000
01-02-2020	0.00000	106.02000	0.00000	0.00000
31-01-2020	0.00000	109.27000	0.00000	0.00000
30-01-2020	0.00000	108.14000	0.00000	0.00000
29-01-2020	0.00000	110.32000	0.00000	0.00000
28-01-2020	0.00000	152.59000	0.00000	0.00000
26-01-2020	0.00000	130.06000	0.00000	0.00000
24-01-2020	0.00000	71.37000	0.00000	0.00000
23-01-2020	0.00000	71.37000	0.00000	0.00000
22-01-2020	0.00000	99.06000	0.00000	0.00000
21-01-2020	0.00000	100.94000	0.00000	0.00000
19-01-2020	0.00000	148.48000	0.00000	0.00000
17-01-2020	0.00000	116.29000	0.00000	0.00000
09-01-2020	0.00000	116.29000	0.00000	0.00000
08-01-2020	0.00000	126.43000	0.00000	0.00000
07-01-2020	0.00000	101.83000	0.00000	0.00000
06-01-2020	0.00000	155.22000	0.00000	0.00000
03-01-2020	0.00000	102.02000	0.00000	0.00000
02-01-2020	0.00000	92.39000	0.00000	0.00000