

ISIN DE000PX2ZNR3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-10-2020	3.23000	2.97000	0.00000	0.00000
23-10-2020	3.21000	2.84000	0.00000	0.00000
22-10-2020	3.25000	2.70000	0.00000	0.00000
21-10-2020	2.90000	2.83000	0.00000	0.00000
20-10-2020	3.03000	2.77000	0.00000	0.00000
17-10-2020	3.03000	2.77000	0.00000	0.00000
16-10-2020	3.02000	2.73000	0.00000	0.00000
15-10-2020	3.43000	2.83000	0.00000	0.00000
14-10-2020	3.28000	2.96000	0.00000	0.00000
13-10-2020	3.70000	3.09000	0.00000	0.00000
12-10-2020	3.32000	3.00000	0.00000	0.00000
10-10-2020	3.50000	2.95000	0.00000	0.00000
09-10-2020	3.50000	2.95000	0.00000	0.00000
08-10-2020	2.97000	2.70000	0.00000	0.00000
07-10-2020	3.39000	2.86000	0.00000	0.00000
06-10-2020	2.99000	2.73000	0.00000	0.00000
03-10-2020	2.83000	2.64000	0.00000	0.00000
02-10-2020	3.09000	2.72000	0.00000	0.00000
30-09-2020	3.24000	2.64000	0.00000	0.00000
29-09-2020	3.15000	2.69000	0.00000	0.00000
26-09-2020	2.68000	2.61000	0.00000	0.00000
25-09-2020	2.94000	2.67000	0.00000	0.00000
24-09-2020	3.02000	2.79000	0.00000	0.00000
23-09-2020	3.02000	2.79000	0.00000	0.00000
22-09-2020	3.71000	2.78000	0.00000	0.00000
19-09-2020	2.45000	3.05000	0.00000	0.00000
18-09-2020	3.47000	3.24000	0.00000	0.00000
17-09-2020	3.97000	3.22000	0.00000	0.00000
16-09-2020	3.31000	3.16000	0.00000	0.00000
15-09-2020	3.36000	3.00000	0.00000	0.00000
12-09-2020	3.41000	2.95000	0.00000	0.00000
11-09-2020	3.44000	2.96000	0.00000	0.00000
10-09-2020	3.19000	2.84000	0.00000	0.00000
09-09-2020	3.39000	2.86000	0.00000	0.00000
08-09-2020	3.19000	2.96000	0.00000	0.00000
05-09-2020	3.26000	2.92000	0.00000	0.00000
04-09-2020	3.33000	2.94000	0.00000	0.00000
03-09-2020	2.91000	2.77000	0.00000	0.00000
02-09-2020	3.29000	2.71000	0.00000	0.00000
01-09-2020	3.18000	2.81000	0.00000	0.00000
29-08-2020	3.36000	2.83000	0.00000	0.00000
28-08-2020	3.20000	2.84000	0.00000	0.00000
27-08-2020	3.05000	2.84000	0.00000	0.00000
26-08-2020	3.67000	2.89000	0.00000	0.00000
25-08-2020	3.01000	2.81000	0.00000	0.00000
21-08-2020	3.40000	2.70000	0.00000	0.00000
20-08-2020	3.18000	2.83000	0.00000	0.00000
19-08-2020	3.48000	2.95000	0.00000	0.00000
18-08-2020	3.15000	2.97000	0.00000	0.00000

15-08-2020	3.34000	2.94000	0.00000	0.00000
14-08-2020	4.04000	3.12000	0.00000	0.00000
13-08-2020	3.78000	3.27000	0.00000	0.00000
12-08-2020	3.95000	3.22000	0.00000	0.00000
11-08-2020	3.18000	3.03000	0.00000	0.00000
08-08-2020	3.38000	3.06000	0.00000	0.00000
07-08-2020	3.38000	3.06000	0.00000	0.00000
06-08-2020	3.38000	3.01000	0.00000	0.00000
05-08-2020	2.91000	2.77000	0.00000	0.00000
04-08-2020	3.12000	2.84000	0.00000	0.00000
01-08-2020	3.09000	2.94000	0.00000	0.00000
31-07-2020	3.09000	2.94000	0.00000	0.00000
30-07-2020	3.52000	3.07000	0.00000	0.00000
29-07-2020	3.21000	2.97000	0.00000	0.00000
28-07-2020	3.62000	3.04000	0.00000	0.00000
25-07-2020	3.51000	3.09000	0.00000	0.00000
24-07-2020	3.94000	3.20000	0.00000	0.00000
23-07-2020	3.70000	3.38000	0.00000	0.00000
22-07-2020	3.70000	3.38000	0.00000	0.00000
21-07-2020	3.75000	3.19000	0.00000	0.00000
18-07-2020	3.79000	3.25000	0.00000	0.00000
17-07-2020	3.53000	3.33000	0.00000	0.00000
16-07-2020	4.03000	3.28000	0.00000	0.00000
15-07-2020	3.79000	3.26000	0.00000	0.00000
14-07-2020	4.16000	3.40000	0.00000	0.00000
11-07-2020	3.86000	3.32000	0.00000	0.00000
10-07-2020	2.68000	1.77000	0.00000	0.00000
09-07-2020	2.57000	1.71000	0.00000	0.00000
08-07-2020	2.66000	1.82000	0.00000	0.00000
07-07-2020	2.95000	1.89000	0.00000	0.00000
04-07-2020	2.50000	1.70000	0.00000	0.00000
03-07-2020	2.85000	1.84000	0.00000	0.00000
02-07-2020	2.85000	1.84000	0.00000	0.00000
01-07-2020	2.85000	1.84000	0.00000	0.00000
30-06-2020	2.73000	1.76000	0.00000	0.00000
27-06-2020	2.46000	1.76000	0.00000	0.00000
26-06-2020	2.94000	1.83000	0.00000	0.00000
25-06-2020	2.73000	1.82000	0.00000	0.00000
24-06-2020	2.73000	1.92000	0.00000	0.00000
23-06-2020	3.34000	1.93000	0.00000	0.00000
20-06-2020	3.72000	2.06000	0.00000	0.00000
19-06-2020	3.15000	2.00000	0.00000	0.00000
18-06-2020	3.42000	2.12000	0.00000	0.00000
17-06-2020	3.52000	2.20000	0.00000	0.00000
16-06-2020	3.33000	1.98000	0.00000	0.00000
13-06-2020	3.45000	1.96000	0.00000	0.00000
12-06-2020	3.27000	1.91000	0.00000	0.00000
11-06-2020	3.76000	2.11000	0.00000	0.00000
10-06-2020	3.19000	2.21000	0.00000	0.00000
09-06-2020	4.19000	2.53000	0.00000	0.00000
07-06-2020	3.90000	2.27000	0.00000	0.00000
06-06-2020	2.62000	1.86000	0.00000	0.00000
05-06-2020	2.62000	1.86000	0.00000	0.00000

04-06-2020	3.06000	1.86000	0.00000	0.00000
03-06-2020	3.09000	1.79000	0.00000	0.00000
02-06-2020	2.71000	1.62000	0.00000	0.00000
30-05-2020	2.67000	1.62000	0.00000	0.00000
29-05-2020	3.08000	1.81000	0.00000	0.00000
28-05-2020	3.08000	1.81000	0.00000	0.00000
27-05-2020	2.27000	1.66000	0.00000	0.00000
26-05-2020	2.25000	1.55000	0.00000	0.00000
23-05-2020	2.18000	1.49000	0.00000	0.00000
22-05-2020	2.38000	1.52000	0.00000	0.00000
21-05-2020	2.37000	1.53000	0.00000	0.00000
20-05-2020	2.44000	1.51000	0.00000	0.00000
19-05-2020	2.23000	1.51000	0.00000	0.00000
18-05-2020	2.29000	1.45000	0.00000	0.00000
16-05-2020	2.29000	1.45000	0.00000	0.00000
15-05-2020	2.33000	1.42000	0.00000	0.00000
14-05-2020	2.26000	1.45000	0.00000	0.00000
13-05-2020	2.36000	1.61000	0.00000	0.00000
12-05-2020	2.00000	1.54000	0.00000	0.00000
11-05-2020	2.52000	1.48000	0.00000	0.00000
09-05-2020	1.86000	1.46000	0.00000	0.00000
08-05-2020	1.86000	1.46000	0.00000	0.00000
07-05-2020	2.25000	1.49000	0.00000	0.00000
06-05-2020	2.16000	1.44000	0.00000	0.00000
05-05-2020	2.12000	1.56000	0.00000	0.00000
02-05-2020	2.41000	1.66000	0.00000	0.00000
01-05-2020	5.58000	3.36000	0.00000	0.00000
30-04-2020	2.74000	1.70000	0.00000	0.00000
29-04-2020	2.29000	1.63000	0.00000	0.00000
28-04-2020	2.14000	1.51000	0.00000	0.00000
24-04-2020	2.40000	1.56000	0.00000	0.00000
23-04-2020	2.03000	1.47000	0.00000	0.00000
22-04-2020	2.61000	1.53000	0.00000	0.00000
21-04-2020	2.21000	1.60000	0.00000	0.00000
18-04-2020	2.42000	1.67000	0.00000	0.00000
17-04-2020	2.28000	1.50000	0.00000	0.00000
16-04-2020	2.35000	1.58000	0.00000	0.00000
15-04-2020	2.36000	1.71000	0.00000	0.00000
14-04-2020	2.70000	1.77000	0.00000	0.00000
11-04-2020	2.70000	1.77000	0.00000	0.00000
10-04-2020	2.96000	1.74000	0.00000	0.00000
09-04-2020	2.79000	1.61000	0.00000	0.00000
08-04-2020	2.62000	1.65000	0.00000	0.00000
07-04-2020	0.72000	1.07000	0.00000	0.00000
04-04-2020	1.52000	1.00000	0.00000	0.00000
03-04-2020	3.66000	2.03000	0.00000	0.00000
02-04-2020	3.24000	1.97000	0.00000	0.00000
01-04-2020	3.44000	2.05000	0.00000	0.00000
31-03-2020	3.61000	1.86000	0.00000	0.00000
28-03-2020	5.30000	3.02000	0.00000	0.00000
27-03-2020	8.87000	5.58000	0.00000	0.00000
26-03-2020	5.33000	2.90000	0.00000	0.00000
25-03-2020	5.33000	2.90000	0.00000	0.00000

24-03-2020	8.14000	4.64000	0.00000	0.00000
21-03-2020	4.55000	2.36000	0.00000	0.00000
20-03-2020	7.80000	4.42000	0.00000	0.00000
18-03-2020	4.92000	2.59000	0.00000	0.00000
17-03-2020	4.28000	2.06000	0.00000	0.00000
14-03-2020	4.28000	2.06000	0.00000	0.00000
12-03-2020	5.42000	1.92000	0.00000	0.00000
11-03-2020	8.24000	3.43000	0.00000	0.00000
10-03-2020	12.26000	6.03000	0.00000	0.00000
08-03-2020	7.50000	2.89000	0.00000	0.00000
07-03-2020	5.31000	1.68000	0.00000	0.00000
06-03-2020	5.94000	1.48000	0.00000	0.00000
05-03-2020	5.94000	1.48000	0.00000	0.00000
04-03-2020	5.50000	1.58000	0.00000	0.00000
03-03-2020	5.50000	1.58000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	7.29000	2.13000	0.00000	0.00000
26-02-2020	9.60000	2.25000	0.00000	0.00000
25-02-2020	5.40000	2.26000	0.00000	0.00000
23-02-2020	10.59000	2.74000	0.00000	0.00000
21-02-2020	12.42000	2.94000	0.00000	0.00000
20-02-2020	12.30000	2.94000	0.00000	0.00000
19-02-2020	11.12000	2.76000	0.00000	0.00000
18-02-2020	11.67000	3.08000	0.00000	0.00000
15-02-2020	11.39000	3.05000	0.00000	0.00000
14-02-2020	10.00000	2.55000	0.00000	0.00000
13-02-2020	10.21000	2.72000	0.00000	0.00000
12-02-2020	9.68000	2.43000	0.00000	0.00000
11-02-2020	9.36000	2.37000	0.00000	0.00000
10-02-2020	9.67000	2.37000	0.00000	0.00000
08-02-2020	11.66000	2.65000	0.00000	0.00000
07-02-2020	11.66000	2.65000	0.00000	0.00000
06-02-2020	11.46000	2.70000	0.00000	0.00000
05-02-2020	9.76000	2.71000	0.00000	0.00000
04-02-2020	8.25000	2.35000	0.00000	0.00000
01-02-2020	9.59000	2.64000	0.00000	0.00000
31-01-2020	9.62000	2.65000	0.00000	0.00000
30-01-2020	11.03000	2.98000	0.00000	0.00000
29-01-2020	9.52000	2.86000	0.00000	0.00000
28-01-2020	9.25000	2.72000	0.00000	0.00000
26-01-2020	13.41000	3.42000	0.00000	0.00000
24-01-2020	12.71000	3.23000	0.00000	0.00000
23-01-2020	13.44000	3.52000	0.00000	0.00000
22-01-2020	13.17000	3.79000	0.00000	0.00000
21-01-2020	8.38000	2.75000	0.00000	0.00000
19-01-2020	12.64000	2.93000	0.00000	0.00000
17-01-2020	10.64000	2.74000	0.00000	0.00000
09-01-2020	10.64000	2.74000	0.00000	0.00000
08-01-2020	10.95000	2.56000	0.00000	0.00000
07-01-2020	8.21000	2.35000	0.00000	0.00000
06-01-2020	11.81000	2.44000	0.00000	0.00000
03-01-2020	11.13000	2.67000	0.00000	0.00000
02-01-2020	9.27000	2.53000	0.00000	0.00000