

ISIN DE000PX2ZP13

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	100.00000	0.00000	0.00000	0.00000
17-12-2020	0.00000	0.00000	0.00000	0.00000
16-12-2020	0.00000	3.26000	0.00000	0.00000
15-12-2020	0.00000	128.83000	0.00000	0.00000
14-12-2020	0.00000	18.38000	0.00000	0.00000
11-12-2020	0.00000	63.11000	0.00000	0.00000
10-12-2020	0.00000	41.81000	0.00000	0.00000
09-12-2020	0.00000	96.73000	0.00000	0.00000
06-12-2020	0.00000	56.65000	0.00000	0.00000
05-12-2020	0.00000	67.24000	0.00000	0.00000
04-12-2020	0.00000	67.24000	0.00000	0.00000
03-12-2020	0.00000	69.33000	0.00000	0.00000
02-12-2020	0.00000	63.68000	0.00000	0.00000
01-12-2020	0.00000	102.00000	0.00000	0.00000
28-11-2020	0.00000	70.88000	0.00000	0.00000
27-11-2020	0.00000	71.64000	0.00000	0.00000
26-11-2020	0.00000	82.22000	0.00000	0.00000
25-11-2020	0.00000	89.75000	0.00000	0.00000
24-11-2020	0.00000	80.67000	0.00000	0.00000
21-11-2020	0.00000	87.49000	0.00000	0.00000
20-11-2020	0.00000	95.99000	0.00000	0.00000
19-11-2020	0.00000	76.64000	0.00000	0.00000
18-11-2020	0.00000	76.63000	0.00000	0.00000
17-11-2020	0.00000	91.60000	0.00000	0.00000
14-11-2020	0.00000	77.16000	0.00000	0.00000
13-11-2020	0.00000	91.33000	0.00000	0.00000
12-11-2020	0.00000	99.56000	0.00000	0.00000
11-11-2020	0.00000	83.51000	0.00000	0.00000
10-11-2020	0.00000	78.30000	0.00000	0.00000
08-11-2020	0.00000	82.10000	0.00000	0.00000
06-11-2020	0.00000	92.50000	0.00000	0.00000
05-11-2020	0.00000	85.50000	0.00000	0.00000
04-11-2020	0.00000	85.50000	0.00000	0.00000
03-11-2020	0.00000	102.53000	0.00000	0.00000
31-10-2020	0.00000	92.73000	0.00000	0.00000
30-10-2020	0.00000	106.51000	0.00000	0.00000
29-10-2020	0.00000	97.29000	0.00000	0.00000
28-10-2020	0.00000	93.25000	0.00000	0.00000
27-10-2020	0.00000	95.31000	0.00000	0.00000
25-10-2020	0.00000	82.13000	0.00000	0.00000
23-10-2020	0.00000	89.69000	0.00000	0.00000
22-10-2020	0.00000	100.58000	0.00000	0.00000
21-10-2020	0.00000	102.03000	0.00000	0.00000
20-10-2020	0.00000	94.49000	0.00000	0.00000
17-10-2020	0.00000	94.49000	0.00000	0.00000
16-10-2020	0.00000	93.28000	0.00000	0.00000
15-10-2020	0.00000	18.33000	0.00000	0.00000
14-10-2020	0.00000	18.51000	0.00000	0.00000

13-10-2020	0.00000	89.34000	0.00000	0.00000
12-10-2020	0.00000	88.00000	0.00000	0.00000
10-10-2020	0.00000	91.97000	0.00000	0.00000
09-10-2020	0.00000	91.97000	0.00000	0.00000
08-10-2020	0.00000	86.01000	0.00000	0.00000
07-10-2020	0.00000	97.27000	0.00000	0.00000
06-10-2020	0.00000	86.83000	0.00000	0.00000
03-10-2020	0.00000	90.46000	0.00000	0.00000
02-10-2020	0.00000	88.58000	0.00000	0.00000
30-09-2020	0.00000	94.24000	0.00000	0.00000
29-09-2020	0.00000	97.29000	0.00000	0.00000
26-09-2020	0.00000	78.35000	0.00000	0.00000
25-09-2020	0.00000	92.83000	0.00000	0.00000
24-09-2020	0.00000	93.80000	0.00000	0.00000
23-09-2020	0.00000	96.58000	0.00000	0.00000
22-09-2020	0.00000	88.12000	0.00000	0.00000
19-09-2020	0.00000	94.86000	0.00000	0.00000
18-09-2020	0.00000	90.25000	0.00000	0.00000
17-09-2020	0.00000	87.03000	0.00000	0.00000
16-09-2020	0.00000	98.14000	0.00000	0.00000
15-09-2020	0.00000	98.29000	0.00000	0.00000
12-09-2020	0.00000	90.58000	0.00000	0.00000
11-09-2020	0.00000	87.00000	0.00000	0.00000
10-09-2020	0.00000	92.51000	0.00000	0.00000
09-09-2020	0.00000	94.66000	0.00000	0.00000
08-09-2020	0.00000	94.88000	0.00000	0.00000
05-09-2020	0.00000	102.61000	0.00000	0.00000
04-09-2020	0.00000	115.57000	0.00000	0.00000
03-09-2020	0.00000	90.96000	0.00000	0.00000
02-09-2020	0.00000	90.03000	0.00000	0.00000
01-09-2020	0.00000	89.69000	0.00000	0.00000
29-08-2020	0.00000	96.63000	0.00000	0.00000
28-08-2020	0.00000	108.59000	0.00000	0.00000
27-08-2020	0.00000	91.85000	0.00000	0.00000
26-08-2020	0.00000	99.76000	0.00000	0.00000
25-08-2020	0.00000	99.09000	0.00000	0.00000
21-08-2020	0.00000	91.99000	0.00000	0.00000
20-08-2020	0.00000	97.90000	0.00000	0.00000
19-08-2020	0.00000	93.30000	0.00000	0.00000
18-08-2020	0.00000	95.01000	0.00000	0.00000
15-08-2020	0.00000	102.98000	0.00000	0.00000
14-08-2020	0.00000	100.38000	0.00000	0.00000
13-08-2020	0.00000	79.93000	0.00000	0.00000
12-08-2020	0.00000	89.39000	0.00000	0.00000
11-08-2020	0.00000	80.77000	0.00000	0.00000
08-08-2020	0.00000	95.11000	0.00000	0.00000
07-08-2020	0.00000	95.11000	0.00000	0.00000
06-08-2020	0.00000	88.83000	0.00000	0.00000
05-08-2020	0.00000	66.57000	0.00000	0.00000
04-08-2020	0.00000	67.30000	0.00000	0.00000
01-08-2020	0.00000	74.55000	0.00000	0.00000
31-07-2020	0.00000	74.55000	0.00000	0.00000
30-07-2020	0.00000	56.98000	0.00000	0.00000

29-07-2020	0.00000	59.34000	0.00000	0.00000
28-07-2020	0.00000	68.40000	0.00000	0.00000
25-07-2020	0.00000	104.90000	0.00000	0.00000
24-07-2020	0.00000	110.43000	0.00000	0.00000
23-07-2020	0.00000	88.14000	0.00000	0.00000
22-07-2020	0.00000	88.14000	0.00000	0.00000
21-07-2020	0.00000	78.18000	0.00000	0.00000
18-07-2020	0.00000	77.26000	0.00000	0.00000
17-07-2020	0.00000	77.36000	0.00000	0.00000
16-07-2020	0.00000	74.96000	0.00000	0.00000
15-07-2020	0.00000	60.54000	0.00000	0.00000
14-07-2020	5.46000	57.41000	0.00000	0.00000
11-07-2020	15.45000	45.24000	0.00000	0.00000
10-07-2020	22.91000	43.77000	0.00000	0.00000
09-07-2020	20.88000	42.39000	0.00000	0.00000
08-07-2020	22.72000	35.76000	0.00000	0.00000
07-07-2020	21.61000	35.55000	0.00000	0.00000
04-07-2020	20.58000	29.03000	0.00000	0.00000
03-07-2020	20.54000	26.20000	0.00000	0.00000
02-07-2020	20.54000	26.20000	0.00000	0.00000
01-07-2020	20.54000	26.20000	0.00000	0.00000
30-06-2020	19.82000	24.75000	0.00000	0.00000
27-06-2020	21.08000	22.55000	0.00000	0.00000
26-06-2020	21.05000	22.41000	0.00000	0.00000
25-06-2020	22.46000	22.20000	0.00000	0.00000
24-06-2020	22.65000	27.25000	0.00000	0.00000
23-06-2020	23.10000	25.64000	0.00000	0.00000
20-06-2020	28.08000	25.86000	0.00000	0.00000
19-06-2020	24.08000	23.01000	0.00000	0.00000
18-06-2020	21.39000	21.15000	0.00000	0.00000
17-06-2020	22.02000	20.31000	0.00000	0.00000
16-06-2020	17.67000	14.54000	0.00000	0.00000
13-06-2020	21.55000	17.14000	0.00000	0.00000
12-06-2020	22.47000	17.94000	0.00000	0.00000
11-06-2020	28.07000	26.03000	0.00000	0.00000
10-06-2020	23.05000	26.22000	0.00000	0.00000
09-06-2020	23.63000	36.70000	0.00000	0.00000
07-06-2020	20.70000	32.70000	0.00000	0.00000
06-06-2020	23.55000	29.79000	0.00000	0.00000
05-06-2020	23.55000	29.79000	0.00000	0.00000
04-06-2020	22.42000	34.65000	0.00000	0.00000
03-06-2020	23.83000	26.04000	0.00000	0.00000
02-06-2020	24.79000	19.14000	0.00000	0.00000
30-05-2020	21.71000	19.14000	0.00000	0.00000
29-05-2020	23.94000	16.91000	0.00000	0.00000
28-05-2020	23.94000	16.91000	0.00000	0.00000
27-05-2020	20.33000	13.98000	0.00000	0.00000
26-05-2020	22.63000	11.53000	0.00000	0.00000
23-05-2020	20.81000	10.73000	0.00000	0.00000
22-05-2020	24.34000	11.30000	0.00000	0.00000
21-05-2020	18.95000	11.87000	0.00000	0.00000
20-05-2020	19.78000	11.03000	0.00000	0.00000
19-05-2020	22.25000	10.46000	0.00000	0.00000

18-05-2020	20.70000	8.57000	0.00000	0.00000
16-05-2020	20.70000	8.57000	0.00000	0.00000
15-05-2020	16.11000	6.58000	0.00000	0.00000
14-05-2020	19.42000	9.06000	0.00000	0.00000
13-05-2020	24.47000	11.21000	0.00000	0.00000
12-05-2020	25.75000	11.31000	0.00000	0.00000
11-05-2020	24.96000	12.35000	0.00000	0.00000
09-05-2020	19.26000	9.75000	0.00000	0.00000
08-05-2020	19.26000	9.75000	0.00000	0.00000
07-05-2020	17.54000	9.66000	0.00000	0.00000
06-05-2020	35.48000	22.88000	0.00000	0.00000
05-05-2020	19.99000	7.11000	0.00000	0.00000
02-05-2020	21.36000	9.98000	0.00000	0.00000
01-05-2020	27.10000	19.86000	0.00000	0.00000
30-04-2020	18.99000	11.78000	0.00000	0.00000
29-04-2020	19.46000	9.68000	0.00000	0.00000
28-04-2020	21.13000	10.48000	0.00000	0.00000
24-04-2020	21.18000	10.09000	0.00000	0.00000
23-04-2020	19.63000	9.15000	0.00000	0.00000
22-04-2020	26.48000	9.53000	0.00000	0.00000
21-04-2020	21.69000	9.38000	0.00000	0.00000
18-04-2020	23.07000	9.63000	0.00000	0.00000
17-04-2020	15.41000	6.48000	0.00000	0.00000
16-04-2020	19.47000	7.40000	0.00000	0.00000
15-04-2020	16.54000	8.24000	0.00000	0.00000
14-04-2020	21.68000	9.36000	0.00000	0.00000
11-04-2020	21.51000	9.35000	0.00000	0.00000
10-04-2020	17.73000	9.00000	0.00000	0.00000
09-04-2020	18.27000	7.01000	0.00000	0.00000
08-04-2020	20.20000	7.55000	0.00000	0.00000
07-04-2020	13.93000	2.93000	0.00000	0.00000
04-04-2020	16.67000	2.48000	0.00000	0.00000
03-04-2020	19.43000	4.15000	0.00000	0.00000
02-04-2020	16.49000	4.19000	0.00000	0.00000
01-04-2020	13.31000	4.26000	0.00000	0.00000
31-03-2020	16.92000	4.71000	0.00000	0.00000
28-03-2020	26.31000	7.00000	0.00000	0.00000
27-03-2020	21.34000	12.54000	0.00000	0.00000
26-03-2020	13.60000	5.32000	0.00000	0.00000
25-03-2020	13.60000	5.32000	0.00000	0.00000
24-03-2020	16.95000	7.25000	0.00000	0.00000
21-03-2020	19.56000	9.12000	0.00000	0.00000
20-03-2020	18.24000	8.10000	0.00000	0.00000
18-03-2020	20.94000	10.41000	0.00000	0.00000
17-03-2020	21.04000	7.37000	0.00000	0.00000
14-03-2020	21.04000	7.37000	0.00000	0.00000
12-03-2020	16.86000	7.02000	0.00000	0.00000
11-03-2020	21.37000	13.46000	0.00000	0.00000
10-03-2020	30.33000	32.26000	0.00000	0.00000
07-03-2020	20.67000	15.25000	0.00000	0.00000
06-03-2020	26.14000	10.54000	0.00000	0.00000
05-03-2020	26.14000	10.54000	0.00000	0.00000
04-03-2020	27.34000	11.13000	0.00000	0.00000

03-03-2020	19.30000	8.57000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	24.13000	13.21000	0.00000	0.00000
26-02-2020	29.71000	17.04000	0.00000	0.00000
25-02-2020	23.11000	38.69000	0.00000	0.00000
23-02-2020	31.97000	37.79000	0.00000	0.00000
21-02-2020	31.30000	62.14000	0.00000	0.00000
20-02-2020	25.79000	69.06000	0.00000	0.00000
19-02-2020	148.53000	41.78000	0.00000	0.00000
18-02-2020	24.42000	68.02000	0.00000	0.00000
15-02-2020	30.15000	62.58000	0.00000	0.00000
14-02-2020	22.83000	77.74000	0.00000	0.00000
13-02-2020	12.03000	97.03000	0.00000	0.00000
12-02-2020	21.18000	71.12000	0.00000	0.00000
11-02-2020	18.82000	62.20000	0.00000	0.00000
10-02-2020	25.48000	62.20000	0.00000	0.00000
08-02-2020	1.32000	114.97000	0.00000	0.00000
07-02-2020	1.32000	114.97000	0.00000	0.00000
06-02-2020	0.00000	106.50000	0.00000	0.00000
05-02-2020	35.21000	37.71000	0.00000	0.00000
04-02-2020	37.04000	24.75000	0.00000	0.00000
01-02-2020	34.20000	23.41000	0.00000	0.00000
31-01-2020	35.09000	23.52000	0.00000	0.00000
30-01-2020	32.36000	22.62000	0.00000	0.00000
29-01-2020	25.51000	19.93000	0.00000	0.00000
28-01-2020	32.11000	17.33000	0.00000	0.00000
26-01-2020	34.70000	19.45000	0.00000	0.00000
24-01-2020	39.15000	22.01000	0.00000	0.00000
23-01-2020	39.15000	22.01000	0.00000	0.00000
22-01-2020	34.90000	25.20000	0.00000	0.00000
21-01-2020	43.35000	32.77000	0.00000	0.00000
19-01-2020	37.00000	24.98000	0.00000	0.00000
17-01-2020	37.00000	24.98000	0.00000	0.00000
09-01-2020	37.00000	24.98000	0.00000	0.00000
08-01-2020	38.59000	26.63000	0.00000	0.00000
07-01-2020	33.72000	25.11000	0.00000	0.00000
06-01-2020	42.94000	28.11000	0.00000	0.00000
03-01-2020	39.04000	28.25000	0.00000	0.00000
02-01-2020	32.12000	23.37000	0.00000	0.00000