

ISIN DE000PX2ZX54

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-10-2020	0.49000	0.24000	0.00000	0.00000
22-10-2020	0.99000	0.24000	0.00000	0.00000
21-10-2020	0.77000	0.25000	0.00000	0.00000
20-10-2020	0.72000	0.25000	0.00000	0.00000
17-10-2020	0.79000	0.21000	0.00000	0.00000
16-10-2020	0.79000	0.21000	0.00000	0.00000
15-10-2020	0.79000	0.21000	0.00000	0.00000
14-10-2020	0.79000	0.21000	0.00000	0.00000
13-10-2020	0.60000	0.25000	0.00000	0.00000
10-10-2020	0.60000	0.25000	0.00000	0.00000
09-10-2020	0.60000	0.25000	0.00000	0.00000
08-10-2020	0.63000	0.24000	0.00000	0.00000
07-10-2020	0.86000	0.25000	0.00000	0.00000
06-10-2020	0.58000	0.21000	0.00000	0.00000
03-10-2020	1.01000	0.21000	0.00000	0.00000
02-10-2020	1.01000	0.21000	0.00000	0.00000
30-09-2020	2.25000	0.44000	0.00000	0.00000
29-09-2020	2.25000	0.44000	0.00000	0.00000
26-09-2020	2.25000	0.44000	0.00000	0.00000
25-09-2020	2.25000	0.44000	0.00000	0.00000
24-09-2020	2.25000	0.44000	0.00000	0.00000
23-09-2020	2.25000	0.44000	0.00000	0.00000
22-09-2020	2.25000	0.44000	0.00000	0.00000
20-09-2020	2.25000	0.44000	0.00000	0.00000
19-09-2020	2.25000	0.44000	0.00000	0.00000
17-09-2020	2.25000	0.44000	0.00000	0.00000
16-09-2020	2.25000	0.44000	0.00000	0.00000
15-09-2020	2.25000	0.44000	0.00000	0.00000
12-09-2020	1.69000	0.52000	0.00000	0.00000
11-09-2020	1.69000	0.52000	0.00000	0.00000
10-09-2020	1.69000	0.52000	0.00000	0.00000
09-09-2020	1.69000	0.52000	0.00000	0.00000
08-09-2020	1.69000	0.52000	0.00000	0.00000
05-09-2020	1.69000	0.52000	0.00000	0.00000
04-09-2020	1.97000	0.50000	0.00000	0.00000
03-09-2020	1.97000	0.50000	0.00000	0.00000
02-09-2020	1.97000	0.50000	0.00000	0.00000
01-09-2020	1.97000	0.50000	0.00000	0.00000
29-08-2020	1.97000	0.50000	0.00000	0.00000
28-08-2020	1.97000	0.50000	0.00000	0.00000
27-08-2020	1.97000	0.50000	0.00000	0.00000
26-08-2020	1.48000	0.48000	0.00000	0.00000
25-08-2020	1.48000	0.48000	0.00000	0.00000
21-08-2020	1.99000	0.45000	0.00000	0.00000
20-08-2020	2.71000	0.51000	0.00000	0.00000
19-08-2020	1.80000	0.53000	0.00000	0.00000
18-08-2020	2.20000	0.52000	0.00000	0.00000
15-08-2020	1.36000	0.45000	0.00000	0.00000
14-08-2020	4.00000	0.88000	0.00000	0.00000

13-08-2020	4.00000	0.88000	0.00000	0.00000
12-08-2020	3.14000	0.85000	0.00000	0.00000
11-08-2020	2.76000	0.77000	0.00000	0.00000
08-08-2020	3.33000	0.67000	0.00000	0.00000
07-08-2020	3.33000	0.67000	0.00000	0.00000
06-08-2020	3.25000	0.68000	0.00000	0.00000
05-08-2020	2.40000	0.58000	0.00000	0.00000
04-08-2020	2.41000	0.58000	0.00000	0.00000
01-08-2020	2.23000	0.51000	0.00000	0.00000
31-07-2020	2.23000	0.51000	0.00000	0.00000
30-07-2020	2.72000	0.55000	0.00000	0.00000
29-07-2020	3.09000	0.58000	0.00000	0.00000
28-07-2020	2.42000	0.59000	0.00000	0.00000
25-07-2020	3.20000	0.62000	0.00000	0.00000
24-07-2020	3.48000	0.61000	0.00000	0.00000
23-07-2020	3.54000	0.61000	0.00000	0.00000
22-07-2020	2.52000	0.61000	0.00000	0.00000
21-07-2020	2.53000	0.61000	0.00000	0.00000
18-07-2020	2.95000	0.55000	0.00000	0.00000
17-07-2020	2.70000	0.57000	0.00000	0.00000
16-07-2020	2.50000	0.58000	0.00000	0.00000
15-07-2020	1.61000	0.41000	0.00000	0.00000
14-07-2020	1.61000	0.41000	0.00000	0.00000
12-07-2020	1.61000	0.41000	0.00000	0.00000
11-07-2020	2.16000	0.42000	0.00000	0.00000
10-07-2020	2.16000	0.42000	0.00000	0.00000
09-07-2020	1.55000	0.41000	0.00000	0.00000
08-07-2020	2.40000	0.44000	0.00000	0.00000
07-07-2020	2.40000	0.44000	0.00000	0.00000
04-07-2020	2.13000	0.41000	0.00000	0.00000
03-07-2020	2.19000	0.43000	0.00000	0.00000
30-06-2020	1.70000	0.36000	0.00000	0.00000
27-06-2020	1.59000	0.34000	0.00000	0.00000
26-06-2020	1.70000	0.36000	0.00000	0.00000
25-06-2020	1.66000	0.37000	0.00000	0.00000
24-06-2020	2.23000	0.42000	0.00000	0.00000
23-06-2020	2.20000	0.42000	0.00000	0.00000
20-06-2020	2.25000	0.47000	0.00000	0.00000
19-06-2020	2.50000	0.45000	0.00000	0.00000
18-06-2020	2.57000	0.47000	0.00000	0.00000
17-06-2020	2.24000	0.49000	0.00000	0.00000
16-06-2020	1.70000	0.41000	0.00000	0.00000
13-06-2020	2.40000	0.50000	0.00000	0.00000
12-06-2020	2.03000	0.44000	0.00000	0.00000
11-06-2020	2.68000	0.53000	0.00000	0.00000
10-06-2020	2.55000	0.57000	0.00000	0.00000
09-06-2020	3.72000	0.69000	0.00000	0.00000
07-06-2020	2.59000	0.60000	0.00000	0.00000
06-06-2020	2.43000	0.47000	0.00000	0.00000
05-06-2020	2.43000	0.47000	0.00000	0.00000
04-06-2020	2.03000	0.44000	0.00000	0.00000
03-06-2020	2.09000	0.43000	0.00000	0.00000
02-06-2020	1.83000	0.37000	0.00000	0.00000

30-05-2020	1.70000	0.37000	0.00000	0.00000
29-05-2020	1.70000	0.38000	0.00000	0.00000
28-05-2020	1.82000	0.35000	0.00000	0.00000
27-05-2020	1.74000	0.35000	0.00000	0.00000
26-05-2020	1.06000	0.30000	0.00000	0.00000
23-05-2020	0.99000	0.28000	0.00000	0.00000
22-05-2020	1.43000	0.28000	0.00000	0.00000
21-05-2020	1.37000	0.27000	0.00000	0.00000
20-05-2020	0.99000	0.26000	0.00000	0.00000
19-05-2020	1.16000	0.24000	0.00000	0.00000
16-05-2020	0.67000	0.18000	0.00000	0.00000
18-05-2020	0.87000	0.20000	0.00000	0.00000
16-05-2020	0.87000	0.20000	0.00000	0.00000
15-05-2020	0.67000	0.18000	0.00000	0.00000
14-05-2020	0.79000	0.19000	0.00000	0.00000
13-05-2020	2.27000	0.77000	0.00000	0.00000
12-05-2020	1.44000	0.49000	0.00000	0.00000
11-05-2020	4.83000	2.71000	0.00000	0.00000
09-05-2020	4.57000	2.67000	0.00000	0.00000
08-05-2020	4.57000	2.67000	0.00000	0.00000
07-05-2020	4.53000	2.63000	0.00000	0.00000
06-05-2020	4.67000	2.70000	0.00000	0.00000
05-05-2020	4.82000	2.58000	0.00000	0.00000
02-05-2020	2.69000	1.77000	0.00000	0.00000
01-05-2020	6.33000	3.57000	0.00000	0.00000
30-04-2020	6.22000	3.62000	0.00000	0.00000
29-04-2020	5.76000	3.24000	0.00000	0.00000
28-04-2020	5.03000	3.09000	0.00000	0.00000
24-04-2020	4.81000	2.85000	0.00000	0.00000
23-04-2020	4.62000	2.76000	0.00000	0.00000
22-04-2020	4.76000	2.82000	0.00000	0.00000
21-04-2020	5.19000	3.05000	0.00000	0.00000
18-04-2020	5.45000	3.19000	0.00000	0.00000
17-04-2020	4.43000	2.62000	0.00000	0.00000
16-04-2020	5.47000	2.82000	0.00000	0.00000
15-04-2020	6.15000	3.46000	0.00000	0.00000
14-04-2020	2.72000	1.59000	0.00000	0.00000
11-04-2020	2.67000	1.58000	0.00000	0.00000
10-04-2020	5.72000	3.14000	0.00000	0.00000
09-04-2020	4.47000	2.72000	0.00000	0.00000
08-04-2020	5.00000	2.84000	0.00000	0.00000
07-04-2020	4.01000	2.35000	0.00000	0.00000
04-04-2020	6.74000	3.93000	0.00000	0.00000
03-04-2020	6.85000	4.09000	0.00000	0.00000
02-04-2020	6.76000	4.13000	0.00000	0.00000
01-04-2020	6.92000	4.23000	0.00000	0.00000
31-03-2020	6.82000	4.13000	0.00000	0.00000
28-03-2020	7.11000	4.22000	0.00000	0.00000
27-03-2020	7.96000	4.89000	0.00000	0.00000
26-03-2020	6.34000	3.77000	0.00000	0.00000
25-03-2020	8.29000	5.49000	0.00000	0.00000
24-03-2020	6.92000	4.27000	0.00000	0.00000
21-03-2020	7.35000	4.27000	0.00000	0.00000

20-03-2020	6.30000	3.85000	0.00000	0.00000
18-03-2020	7.08000	4.12000	0.00000	0.00000
17-03-2020	10.15000	6.31000	0.00000	0.00000
14-03-2020	8.99000	4.95000	0.00000	0.00000
12-03-2020	5.45000	3.40000	0.00000	0.00000
11-03-2020	8.02000	4.06000	0.00000	0.00000
10-03-2020	15.01000	8.92000	0.00000	0.00000
08-03-2020	8.10000	4.98000	0.00000	0.00000
07-03-2020	11.86000	7.11000	0.00000	0.00000
06-03-2020	11.86000	7.11000	0.00000	0.00000
05-03-2020	9.58000	5.32000	0.00000	0.00000
04-03-2020	11.69000	6.27000	0.00000	0.00000
03-03-2020	20.51000	14.13000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	12.39000	9.77000	0.00000	0.00000
26-02-2020	14.66000	10.83000	0.00000	0.00000
25-02-2020	15.32000	11.15000	0.00000	0.00000
23-02-2020	16.72000	13.84000	0.00000	0.00000
21-02-2020	15.11000	13.53000	0.00000	0.00000
20-02-2020	14.66000	14.80000	0.00000	0.00000
19-02-2020	16.86000	15.72000	0.00000	0.00000
18-02-2020	17.70000	19.87000	0.00000	0.00000
15-02-2020	19.41000	22.46000	0.00000	0.00000
14-02-2020	16.21000	21.48000	0.00000	0.00000
13-02-2020	14.43000	20.39000	0.00000	0.00000
12-02-2020	15.97000	21.85000	0.00000	0.00000
11-02-2020	16.12000	21.53000	0.00000	0.00000
10-02-2020	14.93000	19.79000	0.00000	0.00000
08-02-2020	18.91000	25.39000	0.00000	0.00000
07-02-2020	18.91000	25.39000	0.00000	0.00000
06-02-2020	15.69000	19.97000	0.00000	0.00000
05-02-2020	19.03000	20.60000	0.00000	0.00000
04-02-2020	16.94000	19.70000	0.00000	0.00000
01-02-2020	19.91000	25.75000	0.00000	0.00000
31-01-2020	17.47000	30.97000	0.00000	0.00000
30-01-2020	16.33000	33.85000	0.00000	0.00000
29-01-2020	12.23000	27.61000	0.00000	0.00000
28-01-2020	16.41000	25.27000	0.00000	0.00000
27-01-2020	17.00000	27.61000	0.00000	0.00000
25-01-2020	17.00000	27.61000	0.00000	0.00000
24-01-2020	15.92000	23.17000	0.00000	0.00000
23-01-2020	18.25000	27.76000	0.00000	0.00000
22-01-2020	18.38000	30.93000	0.00000	0.00000
21-01-2020	24.35000	31.59000	0.00000	0.00000
20-01-2020	16.98000	30.63000	0.00000	0.00000
19-01-2020	18.29000	26.25000	0.00000	0.00000
17-01-2020	18.29000	26.25000	0.00000	0.00000
09-01-2020	18.29000	26.25000	0.00000	0.00000
08-01-2020	15.87000	24.88000	0.00000	0.00000
07-01-2020	15.02000	23.57000	0.00000	0.00000
06-01-2020	22.88000	26.22000	0.00000	0.00000
03-01-2020	22.37000	28.54000	0.00000	0.00000
02-01-2020	14.98000	26.83000	0.00000	0.00000