

ISIN DE000PX4MGG4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-09-2020	0.69000	0.22000	0.00000	0.00000
22-09-2020	0.97000	0.22000	0.00000	0.00000
19-09-2020	1.04000	0.17000	0.00000	0.00000
18-09-2020	1.04000	0.17000	0.00000	0.00000
17-09-2020	1.04000	0.17000	0.00000	0.00000
16-09-2020	1.09000	0.18000	0.00000	0.00000
15-09-2020	1.15000	0.18000	0.00000	0.00000
12-09-2020	0.79000	0.20000	0.00000	0.00000
11-09-2020	1.49000	0.20000	0.00000	0.00000
10-09-2020	2.20000	0.61000	0.00000	0.00000
09-09-2020	3.33000	0.67000	0.00000	0.00000
08-09-2020	2.29000	0.67000	0.00000	0.00000
05-09-2020	0.80000	0.21000	0.00000	0.00000
04-09-2020	1.87000	0.23000	0.00000	0.00000
03-09-2020	1.87000	0.23000	0.00000	0.00000
02-09-2020	1.87000	0.23000	0.00000	0.00000
01-09-2020	1.50000	0.23000	0.00000	0.00000
29-08-2020	2.12000	0.24000	0.00000	0.00000
28-08-2020	1.92000	0.28000	0.00000	0.00000
27-08-2020	1.92000	0.28000	0.00000	0.00000
26-08-2020	1.92000	0.28000	0.00000	0.00000
25-08-2020	1.92000	0.28000	0.00000	0.00000
21-08-2020	1.92000	0.28000	0.00000	0.00000
20-08-2020	1.92000	0.28000	0.00000	0.00000
19-08-2020	1.92000	0.28000	0.00000	0.00000
18-08-2020	1.92000	0.28000	0.00000	0.00000
15-08-2020	2.45000	0.30000	0.00000	0.00000
14-08-2020	2.50000	0.30000	0.00000	0.00000
13-08-2020	2.99000	0.79000	0.00000	0.00000
12-08-2020	2.99000	0.79000	0.00000	0.00000
11-08-2020	2.99000	0.79000	0.00000	0.00000
08-08-2020	2.99000	0.79000	0.00000	0.00000
07-08-2020	2.99000	0.79000	0.00000	0.00000
06-08-2020	2.99000	0.79000	0.00000	0.00000
05-08-2020	2.99000	0.79000	0.00000	0.00000
04-08-2020	2.99000	0.79000	0.00000	0.00000
01-08-2020	2.99000	0.79000	0.00000	0.00000
31-07-2020	2.99000	0.79000	0.00000	0.00000
30-07-2020	2.99000	0.79000	0.00000	0.00000
29-07-2020	2.99000	0.79000	0.00000	0.00000
28-07-2020	3.72000	0.77000	0.00000	0.00000
25-07-2020	3.72000	0.77000	0.00000	0.00000
24-07-2020	7.34000	1.12000	0.00000	0.00000
23-07-2020	7.34000	1.12000	0.00000	0.00000
22-07-2020	7.34000	1.12000	0.00000	0.00000
21-07-2020	7.34000	1.12000	0.00000	0.00000
18-07-2020	7.34000	1.12000	0.00000	0.00000
17-07-2020	7.34000	1.12000	0.00000	0.00000
16-07-2020	7.34000	1.12000	0.00000	0.00000

15-07-2020	7.34000	1.12000	0.00000	0.00000
14-07-2020	7.34000	1.12000	0.00000	0.00000
11-07-2020	7.34000	1.12000	0.00000	0.00000
10-07-2020	7.34000	1.12000	0.00000	0.00000
09-07-2020	7.34000	1.12000	0.00000	0.00000
08-07-2020	7.34000	1.12000	0.00000	0.00000
07-07-2020	7.34000	1.12000	0.00000	0.00000
04-07-2020	4.10000	0.53000	0.00000	0.00000
03-07-2020	4.10000	0.53000	0.00000	0.00000
02-07-2020	3.66000	0.54000	0.00000	0.00000
01-07-2020	5.88000	0.61000	0.00000	0.00000
30-06-2020	5.88000	0.61000	0.00000	0.00000
27-06-2020	5.94000	0.57000	0.00000	0.00000
26-06-2020	5.98000	0.57000	0.00000	0.00000
25-06-2020	4.86000	0.50000	0.00000	0.00000
24-06-2020	5.96000	1.70000	0.00000	0.00000
23-06-2020	4.92000	0.45000	0.00000	0.00000
20-06-2020	3.24000	0.38000	0.00000	0.00000
19-06-2020	4.34000	0.79000	0.00000	0.00000
18-06-2020	3.18000	0.35000	0.00000	0.00000
17-06-2020	5.12000	0.60000	0.00000	0.00000
16-06-2020	5.22000	0.82000	0.00000	0.00000
13-06-2020	3.26000	0.72000	0.00000	0.00000
12-06-2020	5.44000	0.75000	0.00000	0.00000
11-06-2020	3.63000	0.32000	0.00000	0.00000
10-06-2020	1.65000	0.30000	0.00000	0.00000
09-06-2020	5.10000	0.33000	0.00000	0.00000
07-06-2020	2.73000	0.30000	0.00000	0.00000
06-06-2020	5.10000	0.40000	0.00000	0.00000
05-06-2020	5.10000	0.40000	0.00000	0.00000
04-06-2020	4.57000	0.40000	0.00000	0.00000
03-06-2020	4.63000	0.45000	0.00000	0.00000
02-06-2020	4.36000	0.43000	0.00000	0.00000
30-05-2020	4.37000	0.43000	0.00000	0.00000
29-05-2020	5.96000	0.45000	0.00000	0.00000
28-05-2020	4.74000	0.43000	0.00000	0.00000
27-05-2020	2.82000	0.39000	0.00000	0.00000
26-05-2020	5.97000	1.34000	0.00000	0.00000
23-05-2020	3.52000	0.44000	0.00000	0.00000
22-05-2020	6.32000	0.44000	0.00000	0.00000
21-05-2020	6.05000	0.52000	0.00000	0.00000
20-05-2020	6.43000	0.58000	0.00000	0.00000
19-05-2020	4.97000	0.51000	0.00000	0.00000
18-05-2020	5.41000	0.61000	0.00000	0.00000
16-05-2020	5.41000	0.61000	0.00000	0.00000
15-05-2020	9.22000	0.78000	0.00000	0.00000
14-05-2020	6.46000	0.68000	0.00000	0.00000
13-05-2020	3.78000	0.51000	0.00000	0.00000
12-05-2020	5.30000	0.49000	0.00000	0.00000
11-05-2020	4.60000	0.44000	0.00000	0.00000
09-05-2020	5.11000	0.46000	0.00000	0.00000
08-05-2020	5.11000	0.46000	0.00000	0.00000
07-05-2020	4.99000	0.46000	0.00000	0.00000

06-05-2020	3.64000	0.40000	0.00000	0.00000
05-05-2020	4.50000	0.43000	0.00000	0.00000
02-05-2020	4.33000	0.40000	0.00000	0.00000
01-05-2020	5.74000	0.84000	0.00000	0.00000
30-04-2020	3.49000	0.33000	0.00000	0.00000
29-04-2020	3.41000	0.34000	0.00000	0.00000
28-04-2020	4.57000	0.34000	0.00000	0.00000
24-04-2020	3.08000	0.64000	0.00000	0.00000
23-04-2020	4.32000	0.60000	0.00000	0.00000
22-04-2020	5.39000	0.85000	0.00000	0.00000
21-04-2020	4.69000	0.72000	0.00000	0.00000
18-04-2020	5.24000	0.78000	0.00000	0.00000
17-04-2020	8.12000	1.08000	0.00000	0.00000
16-04-2020	4.72000	0.85000	0.00000	0.00000
15-04-2020	3.96000	0.76000	0.00000	0.00000
14-04-2020	4.57000	0.84000	0.00000	0.00000
11-04-2020	4.45000	0.73000	0.00000	0.00000
10-04-2020	4.76000	0.76000	0.00000	0.00000
09-04-2020	5.93000	0.96000	0.00000	0.00000
08-04-2020	3.62000	0.76000	0.00000	0.00000
07-04-2020	7.71000	1.10000	0.00000	0.00000
04-04-2020	6.95000	1.58000	0.00000	0.00000
03-04-2020	9.19000	1.76000	0.00000	0.00000
02-04-2020	11.14000	1.98000	0.00000	0.00000
01-04-2020	6.75000	1.31000	0.00000	0.00000
31-03-2020	7.99000	1.26000	0.00000	0.00000
28-03-2020	8.05000	2.20000	0.00000	0.00000
27-03-2020	4.53000	0.97000	0.00000	0.00000
26-03-2020	7.30000	2.25000	0.00000	0.00000
25-03-2020	20.02000	4.50000	0.00000	0.00000
24-03-2020	13.02000	7.08000	0.00000	0.00000
21-03-2020	5.91000	4.02000	0.00000	0.00000
20-03-2020	9.25000	3.59000	0.00000	0.00000
18-03-2020	27.25000	13.24000	0.00000	0.00000
17-03-2020	19.64000	9.28000	0.00000	0.00000
14-03-2020	9.92000	2.85000	0.00000	0.00000
12-03-2020	3.67000	1.12000	0.00000	0.00000
11-03-2020	6.06000	1.31000	0.00000	0.00000
10-03-2020	2.25000	0.93000	0.00000	0.00000
09-03-2020	6.05000	1.24000	0.00000	0.00000
07-03-2020	6.05000	1.24000	0.00000	0.00000
06-03-2020	3.20000	0.26000	0.00000	0.00000
05-03-2020	3.81000	0.53000	0.00000	0.00000
04-03-2020	5.23000	1.64000	0.00000	0.00000
03-03-2020	4.72000	0.63000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.98000	0.21000	0.00000	0.00000
26-02-2020	2.68000	0.19000	0.00000	0.00000
25-02-2020	2.40000	0.20000	0.00000	0.00000
22-02-2020	2.65000	0.20000	0.00000	0.00000
21-02-2020	2.11000	0.19000	0.00000	0.00000
20-02-2020	2.27000	0.19000	0.00000	0.00000
19-02-2020	1.91000	0.19000	0.00000	0.00000

18-02-2020	3.08000	0.56000	0.00000	0.00000
15-02-2020	2.31000	0.19000	0.00000	0.00000
14-02-2020	2.31000	0.19000	0.00000	0.00000
13-02-2020	2.47000	0.19000	0.00000	0.00000
12-02-2020	2.59000	0.20000	0.00000	0.00000
11-02-2020	2.39000	0.22000	0.00000	0.00000
10-02-2020	2.91000	0.22000	0.00000	0.00000
08-02-2020	2.50000	0.20000	0.00000	0.00000
07-02-2020	2.50000	0.20000	0.00000	0.00000
06-02-2020	2.77000	0.20000	0.00000	0.00000
05-02-2020	1.98000	0.19000	0.00000	0.00000
04-02-2020	2.33000	0.19000	0.00000	0.00000
01-02-2020	2.37000	0.19000	0.00000	0.00000
31-01-2020	2.66000	0.20000	0.00000	0.00000
30-01-2020	3.07000	0.20000	0.00000	0.00000
29-01-2020	2.66000	0.22000	0.00000	0.00000
27-01-2020	3.67000	0.20000	0.00000	0.00000
25-01-2020	3.67000	0.20000	0.00000	0.00000
24-01-2020	4.62000	0.22000	0.00000	0.00000
23-01-2020	4.06000	0.21000	0.00000	0.00000
22-01-2020	4.52000	0.22000	0.00000	0.00000
21-01-2020	4.86000	0.63000	0.00000	0.00000
19-01-2020	6.84000	0.28000	0.00000	0.00000
17-01-2020	6.84000	0.28000	0.00000	0.00000
09-01-2020	6.84000	0.28000	0.00000	0.00000
08-01-2020	6.44000	0.30000	0.00000	0.00000
07-01-2020	7.05000	0.31000	0.00000	0.00000
06-01-2020	7.76000	0.33000	0.00000	0.00000
03-01-2020	7.97000	0.34000	0.00000	0.00000
02-01-2020	7.43000	0.34000	0.00000	0.00000