

ISIN
DE000PX57D86

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-10-2020	1.46000	0.00000	0.00000	0.00000
21-10-2020	1.59000	0.00000	0.00000	0.00000
20-10-2020	1.53000	0.00000	0.00000	0.00000
03-10-2020	1.55000	0.00000	0.00000	0.00000
26-09-2020	1.67000	0.00000	0.00000	0.00000
25-09-2020	1.67000	0.00000	0.00000	0.00000
24-09-2020	1.67000	0.00000	0.00000	0.00000
23-09-2020	1.67000	0.00000	0.00000	0.00000
22-09-2020	1.67000	0.00000	0.00000	0.00000
19-09-2020	1.67000	0.00000	0.00000	0.00000
18-09-2020	1.67000	0.00000	0.00000	0.00000
17-09-2020	1.67000	0.00000	0.00000	0.00000
16-09-2020	1.67000	0.00000	0.00000	0.00000
15-09-2020	1.67000	0.00000	0.00000	0.00000
12-09-2020	1.67000	0.00000	0.00000	0.00000
11-09-2020	1.67000	0.00000	0.00000	0.00000
10-09-2020	1.67000	0.00000	0.00000	0.00000
09-09-2020	1.67000	0.00000	0.00000	0.00000
08-09-2020	1.67000	0.00000	0.00000	0.00000
05-09-2020	1.67000	0.00000	0.00000	0.00000
04-09-2020	1.67000	0.00000	0.00000	0.00000
03-09-2020	1.67000	0.00000	0.00000	0.00000
02-09-2020	1.75000	0.00000	0.00000	0.00000
01-09-2020	1.75000	0.00000	0.00000	0.00000
29-08-2020	1.75000	0.00000	0.00000	0.00000
28-08-2020	1.75000	0.00000	0.00000	0.00000
27-08-2020	1.75000	0.00000	0.00000	0.00000
26-08-2020	1.75000	0.00000	0.00000	0.00000
25-08-2020	1.64000	0.00000	0.00000	0.00000
21-08-2020	1.54000	0.00000	0.00000	0.00000
20-08-2020	1.54000	0.00000	0.00000	0.00000
19-08-2020	1.54000	0.00000	0.00000	0.00000
18-08-2020	1.54000	0.00000	0.00000	0.00000
15-08-2020	1.54000	0.00000	0.00000	0.00000
14-08-2020	1.54000	0.00000	0.00000	0.00000
13-08-2020	1.54000	0.00000	0.00000	0.00000
12-08-2020	1.54000	0.00000	0.00000	0.00000
11-08-2020	1.54000	0.00000	0.00000	0.00000
08-08-2020	1.54000	0.00000	0.00000	0.00000
07-08-2020	1.54000	0.00000	0.00000	0.00000
06-08-2020	1.38000	0.00000	0.00000	0.00000
05-08-2020	1.38000	0.00000	0.00000	0.00000
04-08-2020	1.23000	0.00000	0.00000	0.00000
01-08-2020	1.23000	0.00000	0.00000	0.00000
31-07-2020	1.23000	0.00000	0.00000	0.00000
30-07-2020	1.23000	0.00000	0.00000	0.00000
29-07-2020	1.23000	0.00000	0.00000	0.00000
28-07-2020	1.23000	0.00000	0.00000	0.00000
25-07-2020	1.23000	0.00000	0.00000	0.00000

24-07-2020	1.23000	0.00000	0.00000	0.00000
23-07-2020	1.23000	0.00000	0.00000	0.00000
22-07-2020	1.23000	0.00000	0.00000	0.00000
21-07-2020	1.23000	0.00000	0.00000	0.00000
18-07-2020	1.23000	0.00000	0.00000	0.00000
17-07-2020	1.23000	0.00000	0.00000	0.00000
16-07-2020	1.23000	0.00000	0.00000	0.00000
15-07-2020	1.23000	0.00000	0.00000	0.00000
14-07-2020	1.23000	0.00000	0.00000	0.00000
12-07-2020	1.23000	0.00000	0.00000	0.00000
11-07-2020	1.17000	0.00000	0.00000	0.00000
10-07-2020	1.17000	0.00000	0.00000	0.00000
09-07-2020	1.17000	0.00000	0.00000	0.00000
08-07-2020	1.17000	0.00000	0.00000	0.00000
07-07-2020	1.17000	0.00000	0.00000	0.00000
04-07-2020	1.17000	0.00000	0.00000	0.00000
03-07-2020	1.17000	0.00000	0.00000	0.00000
02-07-2020	1.17000	0.00000	0.00000	0.00000
01-07-2020	1.17000	0.00000	0.00000	0.00000
30-06-2020	1.19000	0.00000	0.00000	0.00000
27-06-2020	1.29000	0.00000	0.00000	0.00000
26-06-2020	1.17000	0.00000	0.00000	0.00000
25-06-2020	1.23000	0.00000	0.00000	0.00000
24-06-2020	1.34000	0.00000	0.00000	0.00000
23-06-2020	1.22000	0.00000	0.00000	0.00000
20-06-2020	1.20000	0.00000	0.00000	0.00000
19-06-2020	1.19000	0.00000	0.00000	0.00000
18-06-2020	1.29000	0.00000	0.00000	0.00000
17-06-2020	1.34000	0.00000	0.00000	0.00000
16-06-2020	1.07000	0.00000	0.00000	0.00000
13-06-2020	1.20000	0.00000	0.00000	0.00000
12-06-2020	1.34000	0.00000	0.00000	0.00000
11-06-2020	1.30000	0.00000	0.00000	0.00000
10-06-2020	1.46000	0.10000	0.00000	0.00000
09-06-2020	1.56000	0.10000	0.00000	0.00000
07-06-2020	1.56000	0.10000	0.00000	0.00000
06-06-2020	1.46000	0.00000	0.00000	0.00000
05-06-2020	1.46000	0.00000	0.00000	0.00000
04-06-2020	1.34000	0.00000	0.00000	0.00000
03-06-2020	1.21000	0.00000	0.00000	0.00000
02-06-2020	1.10000	0.00000	0.00000	0.00000
30-05-2020	1.07000	0.00000	0.00000	0.00000
29-05-2020	1.10000	0.00000	0.00000	0.00000
28-05-2020	1.11000	0.00000	0.00000	0.00000
27-05-2020	1.02000	0.00000	0.00000	0.00000
26-05-2020	0.97000	0.00000	0.00000	0.00000
23-05-2020	0.99000	0.00000	0.00000	0.00000
22-05-2020	0.96000	0.00000	0.00000	0.00000
21-05-2020	0.89000	0.00000	0.00000	0.00000
20-05-2020	0.82000	0.00000	0.00000	0.00000
19-05-2020	0.85000	0.00000	0.00000	0.00000
18-05-2020	0.72000	0.00000	0.00000	0.00000
16-05-2020	0.72000	0.00000	0.00000	0.00000

15-05-2020	0.62000	0.00000	0.00000	0.00000
14-05-2020	0.75000	0.00000	0.00000	0.00000
13-05-2020	0.83000	0.00000	0.00000	0.00000
12-05-2020	0.83000	0.00000	0.00000	0.00000
11-05-2020	0.88000	0.00000	0.00000	0.00000
09-05-2020	0.89000	0.00000	0.00000	0.00000
08-05-2020	0.89000	0.00000	0.00000	0.00000
07-05-2020	0.86000	0.00000	0.00000	0.00000
06-05-2020	0.89000	0.00000	0.00000	0.00000
05-05-2020	0.86000	0.00000	0.00000	0.00000
01-05-2020	0.98000	0.00000	0.00000	0.00000
30-04-2020	0.96000	0.00000	0.00000	0.00000
29-04-2020	0.94000	0.00000	0.00000	0.00000
28-04-2020	0.84000	0.00000	0.00000	0.00000
24-04-2020	0.81000	0.00000	0.00000	0.00000
23-04-2020	0.80000	0.00000	0.00000	0.00000
22-04-2020	0.93000	0.00000	0.00000	0.00000
21-04-2020	0.98000	0.14000	0.00000	0.00000
18-04-2020	1.00000	0.14000	0.00000	0.00000
17-04-2020	0.89000	0.13000	0.00000	0.00000
16-04-2020	0.84000	0.00000	0.00000	0.00000
15-04-2020	1.08000	0.15000	0.00000	0.00000
10-04-2020	1.04000	0.14000	0.00000	0.00000
09-04-2020	0.77000	0.00000	0.00000	0.00000
08-04-2020	0.89000	0.00000	0.00000	0.00000
07-04-2020	0.75000	0.00000	0.00000	0.00000
04-04-2020	0.71000	0.11000	0.00000	0.00000
03-04-2020	0.67000	0.11000	0.00000	0.00000
02-04-2020	0.72000	0.11000	0.00000	0.00000
01-04-2020	0.75000	0.12000	0.00000	0.00000
31-03-2020	0.69000	0.11000	0.00000	0.00000
28-03-2020	0.92000	0.22000	0.00000	0.00000
27-03-2020	0.96000	0.19000	0.00000	0.00000
26-03-2020	0.84000	0.23000	0.00000	0.00000
25-03-2020	0.78000	0.22000	0.00000	0.00000
24-03-2020	0.76000	0.23000	0.00000	0.00000
21-03-2020	0.72000	0.14000	0.00000	0.00000
20-03-2020	0.69000	0.18000	0.00000	0.00000
18-03-2020	0.96000	0.19000	0.00000	0.00000
17-03-2020	1.11000	0.27000	0.00000	0.00000
14-03-2020	0.93000	0.14000	0.00000	0.00000
12-03-2020	0.89000	0.14000	0.00000	0.00000
11-03-2020	1.48000	0.42000	0.00000	0.00000
10-03-2020	1.48000	0.42000	0.00000	0.00000
08-03-2020	1.26000	0.14000	0.00000	0.00000
07-03-2020	1.38000	0.12000	0.00000	0.00000
06-03-2020	1.38000	0.12000	0.00000	0.00000
05-03-2020	1.25000	0.00000	0.00000	0.00000
04-03-2020	1.46000	0.00000	0.00000	0.00000
03-03-2020	1.33000	0.12000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.75000	0.00000	0.00000	0.00000
26-02-2020	1.99000	0.00000	0.00000	0.00000

25-02-2020	2.47000	0.00000	0.00000	0.00000
23-02-2020	2.47000	0.00000	0.00000	0.00000
21-02-2020	2.82000	0.00000	0.00000	0.00000
20-02-2020	2.69000	0.00000	0.00000	0.00000
19-02-2020	2.74000	0.00000	0.00000	0.00000
18-02-2020	2.71000	0.00000	0.00000	0.00000
15-02-2020	2.70000	0.00000	0.00000	0.00000
14-02-2020	2.61000	0.00000	0.00000	0.00000
13-02-2020	2.68000	0.00000	0.00000	0.00000
12-02-2020	2.67000	0.00000	0.00000	0.00000
11-02-2020	2.40000	0.00000	0.00000	0.00000
10-02-2020	2.42000	0.00000	0.00000	0.00000
08-02-2020	2.57000	0.00000	0.00000	0.00000
07-02-2020	2.57000	0.00000	0.00000	0.00000
06-02-2020	2.28000	0.00000	0.00000	0.00000
05-02-2020	2.28000	0.00000	0.00000	0.00000
04-02-2020	2.08000	0.00000	0.00000	0.00000
01-02-2020	2.15000	0.00000	0.00000	0.00000
31-01-2020	2.20000	0.00000	0.00000	0.00000
30-01-2020	2.20000	0.00000	0.00000	0.00000
29-01-2020	2.22000	0.00000	0.00000	0.00000
28-01-2020	2.26000	0.00000	0.00000	0.00000
27-01-2020	2.61000	0.00000	0.00000	0.00000
25-01-2020	2.61000	0.00000	0.00000	0.00000
24-01-2020	2.39000	0.00000	0.00000	0.00000
23-01-2020	2.50000	0.00000	0.00000	0.00000
22-01-2020	2.49000	0.00000	0.00000	0.00000
21-01-2020	3.05000	0.00000	0.00000	0.00000
20-01-2020	2.94000	0.00000	0.00000	0.00000
19-01-2020	3.42000	0.00000	0.00000	0.00000
17-01-2020	3.42000	0.00000	0.00000	0.00000
09-01-2020	3.42000	0.00000	0.00000	0.00000
08-01-2020	3.34000	0.00000	0.00000	0.00000
07-01-2020	3.03000	0.00000	0.00000	0.00000
06-01-2020	3.69000	0.00000	0.00000	0.00000
03-01-2020	3.92000	0.00000	0.00000	0.00000
02-01-2020	3.73000	0.00000	0.00000	0.00000