

ISIN DE000PX6NEZ2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-10-2020	11.94000	4.08000	0.00000	0.00000
22-10-2020	8.24000	3.14000	0.00000	0.00000
21-10-2020	6.23000	2.82000	0.00000	0.00000
20-10-2020	6.14000	2.82000	0.00000	0.00000
17-10-2020	8.49000	3.75000	0.00000	0.00000
16-10-2020	8.49000	3.75000	0.00000	0.00000
15-10-2020	8.49000	3.75000	0.00000	0.00000
14-10-2020	8.49000	3.75000	0.00000	0.00000
13-10-2020	8.16000	2.75000	0.00000	0.00000
10-10-2020	8.16000	2.75000	0.00000	0.00000
09-10-2020	8.16000	2.75000	0.00000	0.00000
08-10-2020	5.39000	2.81000	0.00000	0.00000
07-10-2020	7.08000	3.17000	0.00000	0.00000
06-10-2020	9.55000	5.08000	0.00000	0.00000
03-10-2020	8.77000	5.90000	0.00000	0.00000
02-10-2020	8.77000	5.90000	0.00000	0.00000
30-09-2020	6.42000	2.69000	0.00000	0.00000
29-09-2020	6.42000	2.69000	0.00000	0.00000
26-09-2020	6.42000	2.69000	0.00000	0.00000
25-09-2020	6.42000	2.69000	0.00000	0.00000
24-09-2020	6.42000	2.69000	0.00000	0.00000
23-09-2020	6.42000	2.69000	0.00000	0.00000
22-09-2020	6.42000	2.69000	0.00000	0.00000
20-09-2020	6.42000	2.69000	0.00000	0.00000
19-09-2020	6.42000	2.69000	0.00000	0.00000
17-09-2020	6.42000	2.69000	0.00000	0.00000
16-09-2020	6.42000	2.69000	0.00000	0.00000
15-09-2020	6.42000	2.69000	0.00000	0.00000
12-09-2020	5.33000	1.55000	0.00000	0.00000
11-09-2020	5.33000	1.55000	0.00000	0.00000
10-09-2020	5.33000	1.55000	0.00000	0.00000
09-09-2020	5.33000	1.55000	0.00000	0.00000
08-09-2020	5.33000	1.55000	0.00000	0.00000
05-09-2020	5.33000	1.55000	0.00000	0.00000
04-09-2020	6.51000	1.67000	0.00000	0.00000
03-09-2020	6.51000	1.67000	0.00000	0.00000
02-09-2020	6.51000	1.67000	0.00000	0.00000
01-09-2020	6.51000	1.67000	0.00000	0.00000
29-08-2020	6.51000	1.67000	0.00000	0.00000
28-08-2020	6.51000	1.67000	0.00000	0.00000
27-08-2020	6.51000	1.67000	0.00000	0.00000
26-08-2020	12.94000	2.54000	0.00000	0.00000
25-08-2020	12.94000	2.54000	0.00000	0.00000
24-08-2020	11.87000	2.54000	0.00000	0.00000
21-08-2020	5.66000	2.13000	0.00000	0.00000
20-08-2020	4.89000	1.96000	0.00000	0.00000
19-08-2020	7.48000	2.09000	0.00000	0.00000
18-08-2020	6.11000	1.78000	0.00000	0.00000
15-08-2020	7.41000	1.79000	0.00000	0.00000

14-08-2020	4.33000	1.34000	0.00000	0.00000
13-08-2020	4.33000	1.34000	0.00000	0.00000
12-08-2020	5.28000	1.59000	0.00000	0.00000
11-08-2020	6.19000	1.84000	0.00000	0.00000
08-08-2020	7.30000	2.16000	0.00000	0.00000
07-08-2020	7.30000	2.16000	0.00000	0.00000
06-08-2020	6.83000	1.86000	0.00000	0.00000
05-08-2020	7.33000	1.93000	0.00000	0.00000
04-08-2020	7.28000	1.93000	0.00000	0.00000
01-08-2020	9.30000	2.72000	0.00000	0.00000
31-07-2020	9.30000	2.72000	0.00000	0.00000
30-07-2020	8.99000	2.18000	0.00000	0.00000
29-07-2020	5.68000	1.44000	0.00000	0.00000
28-07-2020	5.12000	1.29000	0.00000	0.00000
25-07-2020	3.81000	1.00000	0.00000	0.00000
24-07-2020	4.87000	1.03000	0.00000	0.00000
23-07-2020	4.50000	1.03000	0.00000	0.00000
22-07-2020	3.50000	0.85000	0.00000	0.00000
21-07-2020	3.45000	0.85000	0.00000	0.00000
18-07-2020	3.02000	0.67000	0.00000	0.00000
17-07-2020	2.09000	0.62000	0.00000	0.00000
16-07-2020	2.23000	0.58000	0.00000	0.00000
15-07-2020	3.23000	0.60000	0.00000	0.00000
14-07-2020	3.23000	0.60000	0.00000	0.00000
12-07-2020	3.23000	0.60000	0.00000	0.00000
11-07-2020	2.09000	0.59000	0.00000	0.00000
10-07-2020	2.09000	0.59000	0.00000	0.00000
09-07-2020	3.23000	0.59000	0.00000	0.00000
08-07-2020	2.54000	0.56000	0.00000	0.00000
07-07-2020	2.54000	0.56000	0.00000	0.00000
04-07-2020	3.49000	0.66000	0.00000	0.00000
03-07-2020	3.22000	0.61000	0.00000	0.00000
30-06-2020	3.25000	0.67000	0.00000	0.00000
27-06-2020	3.16000	0.74000	0.00000	0.00000
26-06-2020	2.69000	0.68000	0.00000	0.00000
25-06-2020	2.86000	0.72000	0.00000	0.00000
24-06-2020	2.64000	0.61000	0.00000	0.00000
23-06-2020	3.67000	0.72000	0.00000	0.00000
20-06-2020	3.65000	0.71000	0.00000	0.00000
19-06-2020	4.40000	0.78000	0.00000	0.00000
18-06-2020	2.05000	0.64000	0.00000	0.00000
17-06-2020	2.85000	0.59000	0.00000	0.00000
16-06-2020	3.34000	0.73000	0.00000	0.00000
13-06-2020	2.58000	0.66000	0.00000	0.00000
12-06-2020	3.39000	0.71000	0.00000	0.00000
11-06-2020	2.57000	0.56000	0.00000	0.00000
10-06-2020	2.37000	0.60000	0.00000	0.00000
09-06-2020	4.03000	0.62000	0.00000	0.00000
07-06-2020	3.42000	0.62000	0.00000	0.00000
06-06-2020	3.84000	0.73000	0.00000	0.00000
05-06-2020	3.84000	0.73000	0.00000	0.00000
04-06-2020	4.25000	0.87000	0.00000	0.00000
03-06-2020	2.95000	0.86000	0.00000	0.00000

02-06-2020	4.27000	1.09000	0.00000	0.00000
30-05-2020	4.51000	1.09000	0.00000	0.00000
29-05-2020	4.03000	0.93000	0.00000	0.00000
28-05-2020	5.56000	1.10000	0.00000	0.00000
27-05-2020	7.04000	1.49000	0.00000	0.00000
26-05-2020	11.09000	2.00000	0.00000	0.00000
23-05-2020	6.11000	2.14000	0.00000	0.00000
22-05-2020	5.10000	2.20000	0.00000	0.00000
21-05-2020	8.03000	2.35000	0.00000	0.00000
20-05-2020	10.28000	2.92000	0.00000	0.00000
19-05-2020	12.15000	3.14000	0.00000	0.00000
18-05-2020	7.25000	4.10000	0.00000	0.00000
16-05-2020	7.25000	4.10000	0.00000	0.00000
15-05-2020	8.25000	4.49000	0.00000	0.00000
14-05-2020	10.07000	3.57000	0.00000	0.00000
13-05-2020	12.17000	3.16000	0.00000	0.00000
12-05-2020	9.94000	2.94000	0.00000	0.00000
11-05-2020	9.02000	2.21000	0.00000	0.00000
09-05-2020	5.45000	2.12000	0.00000	0.00000
08-05-2020	5.45000	2.12000	0.00000	0.00000
07-05-2020	6.17000	2.14000	0.00000	0.00000
06-05-2020	5.07000	1.83000	0.00000	0.00000
05-05-2020	5.57000	1.84000	0.00000	0.00000
02-05-2020	6.50000	1.58000	0.00000	0.00000
01-05-2020	5.06000	1.51000	0.00000	0.00000
30-04-2020	8.51000	1.58000	0.00000	0.00000
29-04-2020	9.85000	2.20000	0.00000	0.00000
28-04-2020	8.65000	2.59000	0.00000	0.00000
24-04-2020	7.50000	3.36000	0.00000	0.00000
23-04-2020	10.79000	3.53000	0.00000	0.00000
22-04-2020	6.26000	3.38000	0.00000	0.00000
21-04-2020	7.50000	3.19000	0.00000	0.00000
18-04-2020	10.52000	3.15000	0.00000	0.00000
17-04-2020	11.81000	4.08000	0.00000	0.00000
16-04-2020	7.04000	3.66000	0.00000	0.00000
15-04-2020	7.84000	2.61000	0.00000	0.00000
14-04-2020	7.87000	2.73000	0.00000	0.00000
11-04-2020	7.67000	2.72000	0.00000	0.00000
10-04-2020	8.69000	2.76000	0.00000	0.00000
09-04-2020	8.92000	3.42000	0.00000	0.00000
08-04-2020	8.46000	3.02000	0.00000	0.00000
07-04-2020	10.14000	4.32000	0.00000	0.00000
04-04-2020	9.80000	5.75000	0.00000	0.00000
03-04-2020	12.73000	4.89000	0.00000	0.00000
02-04-2020	7.18000	4.16000	0.00000	0.00000
01-04-2020	12.81000	3.77000	0.00000	0.00000
31-03-2020	11.39000	6.31000	0.00000	0.00000
28-03-2020	18.04000	10.33000	0.00000	0.00000
27-03-2020	14.13000	8.18000	0.00000	0.00000
26-03-2020	15.10000	5.99000	0.00000	0.00000
25-03-2020	24.31000	13.04000	0.00000	0.00000
24-03-2020	19.00000	11.46000	0.00000	0.00000
21-03-2020	12.36000	8.50000	0.00000	0.00000

20-03-2020	15.74000	7.85000	0.00000	0.00000
18-03-2020	15.17000	9.12000	0.00000	0.00000
17-03-2020	20.46000	13.07000	0.00000	0.00000
14-03-2020	15.16000	8.39000	0.00000	0.00000
12-03-2020	12.62000	4.00000	0.00000	0.00000
11-03-2020	8.87000	4.30000	0.00000	0.00000
10-03-2020	17.83000	11.15000	0.00000	0.00000
08-03-2020	10.14000	3.38000	0.00000	0.00000
07-03-2020	8.94000	3.44000	0.00000	0.00000
06-03-2020	8.94000	3.44000	0.00000	0.00000
05-03-2020	6.56000	1.53000	0.00000	0.00000
04-03-2020	4.45000	1.08000	0.00000	0.00000
03-03-2020	5.71000	2.04000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.04000	0.55000	0.00000	0.00000
26-02-2020	2.91000	0.59000	0.00000	0.00000
25-02-2020	3.27000	0.54000	0.00000	0.00000
23-02-2020	2.35000	0.39000	0.00000	0.00000
21-02-2020	1.75000	0.35000	0.00000	0.00000
20-02-2020	2.19000	0.36000	0.00000	0.00000
19-02-2020	2.20000	0.35000	0.00000	0.00000
18-02-2020	1.73000	0.31000	0.00000	0.00000
15-02-2020	1.65000	0.31000	0.00000	0.00000
14-02-2020	2.00000	0.32000	0.00000	0.00000
13-02-2020	2.13000	0.35000	0.00000	0.00000
12-02-2020	2.56000	0.43000	0.00000	0.00000
11-02-2020	2.62000	0.46000	0.00000	0.00000
10-02-2020	3.11000	0.46000	0.00000	0.00000
08-02-2020	3.02000	0.49000	0.00000	0.00000
07-02-2020	3.02000	0.49000	0.00000	0.00000
06-02-2020	5.30000	0.96000	0.00000	0.00000
05-02-2020	5.23000	0.96000	0.00000	0.00000
04-02-2020	4.84000	0.96000	0.00000	0.00000
01-02-2020	3.16000	0.81000	0.00000	0.00000
31-01-2020	4.85000	0.94000	0.00000	0.00000
30-01-2020	5.41000	1.15000	0.00000	0.00000
29-01-2020	6.39000	1.27000	0.00000	0.00000
28-01-2020	6.92000	1.31000	0.00000	0.00000
27-01-2020	5.36000	1.23000	0.00000	0.00000
25-01-2020	5.36000	1.23000	0.00000	0.00000
24-01-2020	5.74000	1.43000	0.00000	0.00000
23-01-2020	8.57000	1.51000	0.00000	0.00000
22-01-2020	6.85000	1.50000	0.00000	0.00000
21-01-2020	6.64000	1.54000	0.00000	0.00000
20-01-2020	4.76000	1.32000	0.00000	0.00000
19-01-2020	6.35000	1.20000	0.00000	0.00000
17-01-2020	6.35000	1.20000	0.00000	0.00000
09-01-2020	6.35000	1.20000	0.00000	0.00000
08-01-2020	6.60000	1.63000	0.00000	0.00000
07-01-2020	7.99000	1.92000	0.00000	0.00000
06-01-2020	4.78000	1.72000	0.00000	0.00000
03-01-2020	8.92000	1.78000	0.00000	0.00000
02-01-2020	11.60000	2.20000	0.00000	0.00000