

ISIN DE000PX6NLT0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-10-2020	1.32000	0.33000	0.00000	0.00000
20-10-2020	1.39000	0.33000	0.00000	0.00000
17-10-2020	1.28000	0.31000	0.00000	0.00000
16-10-2020	1.28000	0.31000	0.00000	0.00000
15-10-2020	1.28000	0.31000	0.00000	0.00000
14-10-2020	1.28000	0.31000	0.00000	0.00000
13-10-2020	1.53000	0.36000	0.00000	0.00000
10-10-2020	1.53000	0.36000	0.00000	0.00000
09-10-2020	1.53000	0.36000	0.00000	0.00000
08-10-2020	1.84000	0.42000	0.00000	0.00000
07-10-2020	2.23000	0.48000	0.00000	0.00000
06-10-2020	1.92000	0.47000	0.00000	0.00000
03-10-2020	1.80000	0.45000	0.00000	0.00000
02-10-2020	1.80000	0.45000	0.00000	0.00000
30-09-2020	3.20000	0.65000	0.00000	0.00000
29-09-2020	3.20000	0.65000	0.00000	0.00000
26-09-2020	3.20000	0.65000	0.00000	0.00000
25-09-2020	3.20000	0.65000	0.00000	0.00000
24-09-2020	3.20000	0.65000	0.00000	0.00000
23-09-2020	3.20000	0.65000	0.00000	0.00000
22-09-2020	3.20000	0.65000	0.00000	0.00000
20-09-2020	3.20000	0.65000	0.00000	0.00000
19-09-2020	3.20000	0.65000	0.00000	0.00000
17-09-2020	3.20000	0.65000	0.00000	0.00000
16-09-2020	3.20000	0.65000	0.00000	0.00000
15-09-2020	3.20000	0.65000	0.00000	0.00000
12-09-2020	3.93000	0.89000	0.00000	0.00000
11-09-2020	3.93000	0.89000	0.00000	0.00000
10-09-2020	3.93000	0.89000	0.00000	0.00000
09-09-2020	3.93000	0.89000	0.00000	0.00000
08-09-2020	3.93000	0.89000	0.00000	0.00000
05-09-2020	3.93000	0.89000	0.00000	0.00000
04-09-2020	4.41000	0.87000	0.00000	0.00000
03-09-2020	4.41000	0.87000	0.00000	0.00000
02-09-2020	4.41000	0.87000	0.00000	0.00000
01-09-2020	4.41000	0.87000	0.00000	0.00000
29-08-2020	4.41000	0.87000	0.00000	0.00000
28-08-2020	4.41000	0.87000	0.00000	0.00000
27-08-2020	4.41000	0.87000	0.00000	0.00000
26-08-2020	3.69000	1.05000	0.00000	0.00000
25-08-2020	3.69000	1.05000	0.00000	0.00000
24-08-2020	3.83000	1.05000	0.00000	0.00000
21-08-2020	5.26000	0.68000	0.00000	0.00000
20-08-2020	4.17000	0.59000	0.00000	0.00000
19-08-2020	3.83000	0.54000	0.00000	0.00000
18-08-2020	3.75000	0.55000	0.00000	0.00000
15-08-2020	3.97000	0.66000	0.00000	0.00000
14-08-2020	4.40000	0.63000	0.00000	0.00000
13-08-2020	4.40000	0.63000	0.00000	0.00000

12-08-2020	4.13000	0.59000	0.00000	0.00000
11-08-2020	4.96000	0.73000	0.00000	0.00000
08-08-2020	4.91000	0.60000	0.00000	0.00000
07-08-2020	4.91000	0.60000	0.00000	0.00000
06-08-2020	3.79000	0.65000	0.00000	0.00000
05-08-2020	4.24000	0.55000	0.00000	0.00000
04-08-2020	4.18000	0.55000	0.00000	0.00000
01-08-2020	7.04000	0.97000	0.00000	0.00000
31-07-2020	7.04000	0.97000	0.00000	0.00000
30-07-2020	4.22000	0.72000	0.00000	0.00000
29-07-2020	5.22000	0.66000	0.00000	0.00000
28-07-2020	4.27000	0.53000	0.00000	0.00000
25-07-2020	5.32000	0.60000	0.00000	0.00000
24-07-2020	3.36000	0.44000	0.00000	0.00000
23-07-2020	3.05000	0.44000	0.00000	0.00000
22-07-2020	2.49000	0.39000	0.00000	0.00000
21-07-2020	2.42000	0.39000	0.00000	0.00000
18-07-2020	5.08000	0.45000	0.00000	0.00000
17-07-2020	4.74000	0.49000	0.00000	0.00000
16-07-2020	4.01000	0.41000	0.00000	0.00000
15-07-2020	4.17000	0.39000	0.00000	0.00000
14-07-2020	4.17000	0.39000	0.00000	0.00000
12-07-2020	4.17000	0.39000	0.00000	0.00000
11-07-2020	3.32000	0.48000	0.00000	0.00000
10-07-2020	3.32000	0.48000	0.00000	0.00000
09-07-2020	4.78000	0.60000	0.00000	0.00000
08-07-2020	4.74000	0.54000	0.00000	0.00000
07-07-2020	4.74000	0.54000	0.00000	0.00000
04-07-2020	4.06000	0.63000	0.00000	0.00000
03-07-2020	3.73000	0.63000	0.00000	0.00000
30-06-2020	4.75000	0.64000	0.00000	0.00000
27-06-2020	4.32000	0.56000	0.00000	0.00000
26-06-2020	4.60000	0.59000	0.00000	0.00000
25-06-2020	4.00000	0.57000	0.00000	0.00000
24-06-2020	3.98000	0.53000	0.00000	0.00000
23-06-2020	5.52000	0.67000	0.00000	0.00000
20-06-2020	4.31000	0.58000	0.00000	0.00000
19-06-2020	4.26000	0.61000	0.00000	0.00000
18-06-2020	3.79000	0.61000	0.00000	0.00000
17-06-2020	3.91000	0.65000	0.00000	0.00000
16-06-2020	5.13000	0.81000	0.00000	0.00000
13-06-2020	4.72000	0.71000	0.00000	0.00000
12-06-2020	4.23000	0.77000	0.00000	0.00000
11-06-2020	4.54000	0.55000	0.00000	0.00000
10-06-2020	4.12000	0.57000	0.00000	0.00000
09-06-2020	4.25000	0.55000	0.00000	0.00000
07-06-2020	3.78000	0.49000	0.00000	0.00000
06-06-2020	4.59000	0.65000	0.00000	0.00000
05-06-2020	4.59000	0.65000	0.00000	0.00000
04-06-2020	5.88000	0.63000	0.00000	0.00000
03-06-2020	6.58000	0.84000	0.00000	0.00000
02-06-2020	4.67000	0.93000	0.00000	0.00000
30-05-2020	5.18000	0.93000	0.00000	0.00000

29-05-2020	6.07000	1.02000	0.00000	0.00000
28-05-2020	5.71000	0.98000	0.00000	0.00000
27-05-2020	5.53000	0.76000	0.00000	0.00000
26-05-2020	5.37000	0.83000	0.00000	0.00000
23-05-2020	6.72000	0.91000	0.00000	0.00000
22-05-2020	5.58000	0.87000	0.00000	0.00000
21-05-2020	6.59000	0.95000	0.00000	0.00000
20-05-2020	7.23000	1.28000	0.00000	0.00000
19-05-2020	7.95000	1.39000	0.00000	0.00000
16-05-2020	9.73000	2.18000	0.00000	0.00000
18-05-2020	10.27000	1.93000	0.00000	0.00000
16-05-2020	10.27000	1.93000	0.00000	0.00000
15-05-2020	9.73000	2.18000	0.00000	0.00000
14-05-2020	10.74000	1.79000	0.00000	0.00000
13-05-2020	11.75000	3.33000	0.00000	0.00000
12-05-2020	11.10000	2.96000	0.00000	0.00000
11-05-2020	9.55000	2.31000	0.00000	0.00000
09-05-2020	10.18000	2.48000	0.00000	0.00000
08-05-2020	10.18000	2.48000	0.00000	0.00000
07-05-2020	13.55000	3.25000	0.00000	0.00000
06-05-2020	15.76000	4.24000	0.00000	0.00000
05-05-2020	10.81000	5.18000	0.00000	0.00000
02-05-2020	8.53000	1.81000	0.00000	0.00000
01-05-2020	10.01000	3.20000	0.00000	0.00000
30-04-2020	10.54000	2.66000	0.00000	0.00000
29-04-2020	11.60000	3.53000	0.00000	0.00000
28-04-2020	13.69000	3.84000	0.00000	0.00000
24-04-2020	10.84000	3.20000	0.00000	0.00000
23-04-2020	10.10000	2.85000	0.00000	0.00000
22-04-2020	9.78000	3.20000	0.00000	0.00000
21-04-2020	11.05000	3.00000	0.00000	0.00000
18-04-2020	12.09000	3.04000	0.00000	0.00000
17-04-2020	18.91000	4.95000	0.00000	0.00000
16-04-2020	16.94000	5.66000	0.00000	0.00000
15-04-2020	14.86000	5.75000	0.00000	0.00000
14-04-2020	8.94000	6.17000	0.00000	0.00000
11-04-2020	8.83000	6.16000	0.00000	0.00000
10-04-2020	7.05000	3.84000	0.00000	0.00000
09-04-2020	18.88000	8.96000	0.00000	0.00000
08-04-2020	10.15000	14.31000	0.00000	0.00000
07-04-2020	30.50000	29.59000	0.00000	0.00000
04-04-2020	24.82000	84.23000	0.00000	0.00000
03-04-2020	5.10000	116.88000	0.00000	0.00000
02-04-2020	10.28000	107.02000	0.00000	0.00000
01-04-2020	14.92000	76.12000	0.00000	0.00000
31-03-2020	25.04000	41.85000	0.00000	0.00000
28-03-2020	8.78000	46.76000	0.00000	0.00000
27-03-2020	57.94000	72.11000	0.00000	0.00000
26-03-2020	24.61000	63.61000	0.00000	0.00000
25-03-2020	18.98000	130.42000	0.00000	0.00000
24-03-2020	0.00000	74.65000	0.00000	0.00000
21-03-2020	0.00000	81.49000	0.00000	0.00000
20-03-2020	47.69000	64.39000	0.00000	0.00000

18-03-2020	74.69000	26.41000	0.00000	0.00000
17-03-2020	13.80000	18.13000	0.00000	0.00000
14-03-2020	16.88000	7.84000	0.00000	0.00000
12-03-2020	10.24000	3.77000	0.00000	0.00000
11-03-2020	13.10000	12.95000	0.00000	0.00000
10-03-2020	13.10000	12.95000	0.00000	0.00000
08-03-2020	10.63000	3.12000	0.00000	0.00000
07-03-2020	10.34000	2.74000	0.00000	0.00000
06-03-2020	10.34000	2.74000	0.00000	0.00000
05-03-2020	7.77000	1.21000	0.00000	0.00000
04-03-2020	5.87000	1.07000	0.00000	0.00000
03-03-2020	10.49000	2.51000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.90000	0.65000	0.00000	0.00000
26-02-2020	4.45000	0.61000	0.00000	0.00000
25-02-2020	5.64000	0.77000	0.00000	0.00000
23-02-2020	4.50000	0.59000	0.00000	0.00000
21-02-2020	4.59000	0.50000	0.00000	0.00000
20-02-2020	4.50000	0.46000	0.00000	0.00000
19-02-2020	4.25000	0.49000	0.00000	0.00000
18-02-2020	4.69000	0.45000	0.00000	0.00000
15-02-2020	4.03000	0.41000	0.00000	0.00000
14-02-2020	4.76000	0.40000	0.00000	0.00000
13-02-2020	4.07000	0.39000	0.00000	0.00000
12-02-2020	4.93000	0.52000	0.00000	0.00000
11-02-2020	5.30000	0.53000	0.00000	0.00000
10-02-2020	4.33000	0.49000	0.00000	0.00000
08-02-2020	3.67000	0.44000	0.00000	0.00000
07-02-2020	3.67000	0.44000	0.00000	0.00000
06-02-2020	4.61000	0.46000	0.00000	0.00000
05-02-2020	6.10000	0.89000	0.00000	0.00000
04-02-2020	7.39000	1.02000	0.00000	0.00000
01-02-2020	6.02000	0.91000	0.00000	0.00000
31-01-2020	5.97000	0.74000	0.00000	0.00000
30-01-2020	4.86000	0.61000	0.00000	0.00000
29-01-2020	5.92000	0.66000	0.00000	0.00000
28-01-2020	5.33000	0.54000	0.00000	0.00000
27-01-2020	4.48000	0.46000	0.00000	0.00000
25-01-2020	4.48000	0.46000	0.00000	0.00000
24-01-2020	5.77000	0.52000	0.00000	0.00000
23-01-2020	6.14000	0.57000	0.00000	0.00000
22-01-2020	5.53000	0.62000	0.00000	0.00000
21-01-2020	4.98000	0.57000	0.00000	0.00000
20-01-2020	5.01000	0.55000	0.00000	0.00000
19-01-2020	4.91000	0.48000	0.00000	0.00000
17-01-2020	4.91000	0.48000	0.00000	0.00000
09-01-2020	4.91000	0.48000	0.00000	0.00000
08-01-2020	5.57000	0.59000	0.00000	0.00000
07-01-2020	9.03000	0.78000	0.00000	0.00000
06-01-2020	4.29000	0.65000	0.00000	0.00000
03-01-2020	5.05000	0.56000	0.00000	0.00000
02-01-2020	8.76000	2.01000	0.00000	0.00000