

ISIN DE000PX6SDN9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-10-2020	1.08000	0.44000	0.00000	0.00000
22-10-2020	1.34000	0.42000	0.00000	0.00000
21-10-2020	1.72000	0.83000	0.00000	0.00000
20-10-2020	1.32000	0.77000	0.00000	0.00000
19-10-2020	1.86000	0.79000	0.00000	0.00000
17-10-2020	1.81000	0.79000	0.00000	0.00000
16-10-2020	1.81000	0.79000	0.00000	0.00000
15-10-2020	1.35000	0.36000	0.00000	0.00000
14-10-2020	1.35000	0.36000	0.00000	0.00000
13-10-2020	1.35000	0.36000	0.00000	0.00000
10-10-2020	1.35000	0.36000	0.00000	0.00000
09-10-2020	1.35000	0.36000	0.00000	0.00000
08-10-2020	1.35000	0.36000	0.00000	0.00000
07-10-2020	1.35000	0.36000	0.00000	0.00000
06-10-2020	1.20000	0.41000	0.00000	0.00000
03-10-2020	1.20000	0.41000	0.00000	0.00000
02-10-2020	1.20000	0.41000	0.00000	0.00000
30-09-2020	1.23000	0.51000	0.00000	0.00000
29-09-2020	1.23000	0.51000	0.00000	0.00000
26-09-2020	1.23000	0.51000	0.00000	0.00000
25-09-2020	1.88000	0.49000	0.00000	0.00000
24-09-2020	1.42000	0.48000	0.00000	0.00000
23-09-2020	1.15000	0.49000	0.00000	0.00000
22-09-2020	1.41000	0.49000	0.00000	0.00000
19-09-2020	1.22000	0.46000	0.00000	0.00000
18-09-2020	1.22000	0.46000	0.00000	0.00000
17-09-2020	1.22000	0.46000	0.00000	0.00000
16-09-2020	1.93000	0.47000	0.00000	0.00000
15-09-2020	1.58000	0.48000	0.00000	0.00000
12-09-2020	1.42000	0.46000	0.00000	0.00000
11-09-2020	1.18000	0.41000	0.00000	0.00000
10-09-2020	2.42000	0.86000	0.00000	0.00000
09-09-2020	1.67000	0.62000	0.00000	0.00000
08-09-2020	1.87000	0.61000	0.00000	0.00000
05-09-2020	1.00000	0.21000	0.00000	0.00000
04-09-2020	1.24000	0.31000	0.00000	0.00000
03-09-2020	1.24000	0.31000	0.00000	0.00000
02-09-2020	1.24000	0.31000	0.00000	0.00000
01-09-2020	1.10000	0.36000	0.00000	0.00000
29-08-2020	1.20000	0.37000	0.00000	0.00000
28-08-2020	1.70000	0.39000	0.00000	0.00000
27-08-2020	1.70000	0.39000	0.00000	0.00000
26-08-2020	1.70000	0.39000	0.00000	0.00000
25-08-2020	1.70000	0.39000	0.00000	0.00000
21-08-2020	1.70000	0.39000	0.00000	0.00000
20-08-2020	1.70000	0.39000	0.00000	0.00000
19-08-2020	1.70000	0.39000	0.00000	0.00000
18-08-2020	1.70000	0.39000	0.00000	0.00000
15-08-2020	1.48000	0.39000	0.00000	0.00000

14-08-2020	1.00000	0.39000	0.00000	0.00000
13-08-2020	1.86000	0.34000	0.00000	0.00000
12-08-2020	1.86000	0.34000	0.00000	0.00000
11-08-2020	1.86000	0.34000	0.00000	0.00000
08-08-2020	1.86000	0.34000	0.00000	0.00000
07-08-2020	1.86000	0.34000	0.00000	0.00000
06-08-2020	1.86000	0.34000	0.00000	0.00000
05-08-2020	1.86000	0.34000	0.00000	0.00000
04-08-2020	1.86000	0.34000	0.00000	0.00000
01-08-2020	1.86000	0.34000	0.00000	0.00000
31-07-2020	1.86000	0.34000	0.00000	0.00000
30-07-2020	1.86000	0.34000	0.00000	0.00000
29-07-2020	1.86000	0.34000	0.00000	0.00000
28-07-2020	5.16000	1.46000	0.00000	0.00000
25-07-2020	5.16000	1.46000	0.00000	0.00000
24-07-2020	6.05000	1.74000	0.00000	0.00000
23-07-2020	6.05000	1.74000	0.00000	0.00000
22-07-2020	6.05000	1.74000	0.00000	0.00000
21-07-2020	6.05000	1.74000	0.00000	0.00000
18-07-2020	6.05000	1.74000	0.00000	0.00000
17-07-2020	6.05000	1.74000	0.00000	0.00000
16-07-2020	6.05000	1.74000	0.00000	0.00000
15-07-2020	6.05000	1.74000	0.00000	0.00000
14-07-2020	6.05000	1.74000	0.00000	0.00000
11-07-2020	6.05000	1.74000	0.00000	0.00000
10-07-2020	6.05000	1.74000	0.00000	0.00000
09-07-2020	6.05000	1.74000	0.00000	0.00000
08-07-2020	6.05000	1.74000	0.00000	0.00000
07-07-2020	6.05000	1.74000	0.00000	0.00000
04-07-2020	3.84000	0.84000	0.00000	0.00000
03-07-2020	3.84000	0.84000	0.00000	0.00000
02-07-2020	2.56000	0.83000	0.00000	0.00000
01-07-2020	2.56000	0.83000	0.00000	0.00000
30-06-2020	6.68000	1.11000	0.00000	0.00000
27-06-2020	3.47000	0.85000	0.00000	0.00000
26-06-2020	3.82000	0.87000	0.00000	0.00000
25-06-2020	3.04000	0.74000	0.00000	0.00000
24-06-2020	6.97000	2.84000	0.00000	0.00000
23-06-2020	4.02000	0.69000	0.00000	0.00000
20-06-2020	3.63000	0.64000	0.00000	0.00000
19-06-2020	4.23000	1.31000	0.00000	0.00000
18-06-2020	2.98000	0.62000	0.00000	0.00000
17-06-2020	3.57000	0.62000	0.00000	0.00000
16-06-2020	6.13000	1.35000	0.00000	0.00000
13-06-2020	4.61000	1.24000	0.00000	0.00000
12-06-2020	4.62000	1.22000	0.00000	0.00000
11-06-2020	2.47000	0.51000	0.00000	0.00000
10-06-2020	4.42000	0.63000	0.00000	0.00000
09-06-2020	4.98000	0.77000	0.00000	0.00000
07-06-2020	3.53000	0.76000	0.00000	0.00000
06-06-2020	4.09000	0.71000	0.00000	0.00000
05-06-2020	4.09000	0.71000	0.00000	0.00000
04-06-2020	4.05000	0.72000	0.00000	0.00000

03-06-2020	3.79000	0.60000	0.00000	0.00000
02-06-2020	3.98000	0.69000	0.00000	0.00000
30-05-2020	4.47000	0.69000	0.00000	0.00000
29-05-2020	4.02000	0.68000	0.00000	0.00000
28-05-2020	5.26000	0.75000	0.00000	0.00000
27-05-2020	2.56000	0.57000	0.00000	0.00000
26-05-2020	6.65000	1.63000	0.00000	0.00000
23-05-2020	3.70000	0.57000	0.00000	0.00000
22-05-2020	3.20000	0.53000	0.00000	0.00000
21-05-2020	3.47000	0.51000	0.00000	0.00000
20-05-2020	3.78000	0.53000	0.00000	0.00000
19-05-2020	3.08000	0.57000	0.00000	0.00000
18-05-2020	2.70000	0.57000	0.00000	0.00000
16-05-2020	2.70000	0.57000	0.00000	0.00000
15-05-2020	4.89000	0.64000	0.00000	0.00000
14-05-2020	3.00000	0.56000	0.00000	0.00000
13-05-2020	2.63000	0.54000	0.00000	0.00000
12-05-2020	3.39000	0.54000	0.00000	0.00000
11-05-2020	5.05000	0.63000	0.00000	0.00000
09-05-2020	4.42000	0.63000	0.00000	0.00000
08-05-2020	4.42000	0.63000	0.00000	0.00000
07-05-2020	4.10000	0.63000	0.00000	0.00000
06-05-2020	4.43000	0.59000	0.00000	0.00000
05-05-2020	4.66000	0.68000	0.00000	0.00000
02-05-2020	4.25000	0.67000	0.00000	0.00000
01-05-2020	2.99000	1.13000	0.00000	0.00000
30-04-2020	4.17000	0.57000	0.00000	0.00000
29-04-2020	3.56000	0.45000	0.00000	0.00000
28-04-2020	2.75000	0.44000	0.00000	0.00000
24-04-2020	3.07000	0.45000	0.00000	0.00000
23-04-2020	4.39000	0.50000	0.00000	0.00000
22-04-2020	3.59000	0.47000	0.00000	0.00000
21-04-2020	3.97000	0.47000	0.00000	0.00000
18-04-2020	3.72000	0.47000	0.00000	0.00000
17-04-2020	5.24000	0.51000	0.00000	0.00000
16-04-2020	5.21000	0.60000	0.00000	0.00000
15-04-2020	4.15000	0.59000	0.00000	0.00000
14-04-2020	3.68000	0.86000	0.00000	0.00000
11-04-2020	10.63000	0.80000	0.00000	0.00000
10-04-2020	5.33000	0.78000	0.00000	0.00000
09-04-2020	6.08000	0.93000	0.00000	0.00000
08-04-2020	6.36000	0.86000	0.00000	0.00000
07-04-2020	9.27000	1.09000	0.00000	0.00000
04-04-2020	8.10000	3.47000	0.00000	0.00000
03-04-2020	9.74000	3.56000	0.00000	0.00000
02-04-2020	11.36000	3.52000	0.00000	0.00000
01-04-2020	5.23000	2.47000	0.00000	0.00000
31-03-2020	8.57000	2.48000	0.00000	0.00000
28-03-2020	10.39000	4.93000	0.00000	0.00000
27-03-2020	6.49000	2.42000	0.00000	0.00000
26-03-2020	8.29000	4.75000	0.00000	0.00000
25-03-2020	11.79000	5.48000	0.00000	0.00000
24-03-2020	28.41000	11.44000	0.00000	0.00000

21-03-2020	14.36000	12.36000	0.00000	0.00000
20-03-2020	13.43000	8.65000	0.00000	0.00000
18-03-2020	17.06000	14.30000	0.00000	0.00000
17-03-2020	26.42000	17.75000	0.00000	0.00000
14-03-2020	17.16000	8.85000	0.00000	0.00000
12-03-2020	7.68000	5.04000	0.00000	0.00000
11-03-2020	13.86000	5.47000	0.00000	0.00000
10-03-2020	3.95000	2.27000	0.00000	0.00000
09-03-2020	9.45000	3.02000	0.00000	0.00000
07-03-2020	9.45000	3.02000	0.00000	0.00000
06-03-2020	4.44000	0.73000	0.00000	0.00000
05-03-2020	7.51000	1.58000	0.00000	0.00000
04-03-2020	6.43000	1.50000	0.00000	0.00000
03-03-2020	7.90000	1.83000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.39000	0.72000	0.00000	0.00000
26-02-2020	4.82000	0.69000	0.00000	0.00000
25-02-2020	6.27000	0.68000	0.00000	0.00000
22-02-2020	3.57000	0.50000	0.00000	0.00000
21-02-2020	3.01000	0.42000	0.00000	0.00000
20-02-2020	4.44000	0.43000	0.00000	0.00000
19-02-2020	4.64000	0.50000	0.00000	0.00000
18-02-2020	5.06000	1.00000	0.00000	0.00000
15-02-2020	4.96000	0.54000	0.00000	0.00000
14-02-2020	4.96000	0.54000	0.00000	0.00000
13-02-2020	4.32000	0.55000	0.00000	0.00000
12-02-2020	5.07000	0.55000	0.00000	0.00000
11-02-2020	7.24000	0.71000	0.00000	0.00000
10-02-2020	5.43000	0.76000	0.00000	0.00000
08-02-2020	7.32000	0.81000	0.00000	0.00000
07-02-2020	7.32000	0.81000	0.00000	0.00000
06-02-2020	6.00000	0.73000	0.00000	0.00000
05-02-2020	6.84000	0.79000	0.00000	0.00000
04-02-2020	6.94000	0.89000	0.00000	0.00000
01-02-2020	5.44000	0.81000	0.00000	0.00000
31-01-2020	7.17000	0.87000	0.00000	0.00000
30-01-2020	5.91000	0.87000	0.00000	0.00000
29-01-2020	5.79000	0.68000	0.00000	0.00000
27-01-2020	5.69000	0.58000	0.00000	0.00000
25-01-2020	5.69000	0.58000	0.00000	0.00000
24-01-2020	7.34000	0.63000	0.00000	0.00000
23-01-2020	6.94000	0.61000	0.00000	0.00000
22-01-2020	7.42000	0.61000	0.00000	0.00000
21-01-2020	7.76000	0.67000	0.00000	0.00000
19-01-2020	6.80000	0.68000	0.00000	0.00000
17-01-2020	6.80000	0.68000	0.00000	0.00000
09-01-2020	8.80000	0.76000	0.00000	0.00000
08-01-2020	7.71000	0.71000	0.00000	0.00000
07-01-2020	9.21000	0.72000	0.00000	0.00000
06-01-2020	9.88000	0.73000	0.00000	0.00000
03-01-2020	10.38000	0.79000	0.00000	0.00000
02-01-2020	11.68000	0.80000	0.00000	0.00000