

**ISIN DE000PX6SGF8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-08-2020	18.00000	28.61000	0.00000	0.00000
07-08-2020	18.00000	28.61000	0.00000	0.00000
06-08-2020	18.00000	28.61000	0.00000	0.00000
05-08-2020	18.00000	28.61000	0.00000	0.00000
04-08-2020	18.00000	28.61000	0.00000	0.00000
01-08-2020	18.00000	28.61000	0.00000	0.00000
31-07-2020	18.00000	28.61000	0.00000	0.00000
30-07-2020	18.00000	28.61000	0.00000	0.00000
29-07-2020	18.00000	28.61000	0.00000	0.00000
28-07-2020	16.44000	41.69000	0.00000	0.00000
25-07-2020	16.44000	41.69000	0.00000	0.00000
24-07-2020	31.46000	22.45000	0.00000	0.00000
23-07-2020	31.46000	22.45000	0.00000	0.00000
22-07-2020	31.46000	22.45000	0.00000	0.00000
21-07-2020	31.46000	22.45000	0.00000	0.00000
18-07-2020	31.46000	22.45000	0.00000	0.00000
17-07-2020	31.46000	22.45000	0.00000	0.00000
16-07-2020	31.46000	22.45000	0.00000	0.00000
15-07-2020	31.46000	22.45000	0.00000	0.00000
14-07-2020	31.46000	22.45000	0.00000	0.00000
11-07-2020	31.46000	22.45000	0.00000	0.00000
10-07-2020	31.46000	22.45000	0.00000	0.00000
09-07-2020	31.46000	22.45000	0.00000	0.00000
08-07-2020	31.46000	22.45000	0.00000	0.00000
07-07-2020	31.46000	22.45000	0.00000	0.00000
04-07-2020	19.04000	11.33000	0.00000	0.00000
03-07-2020	19.04000	11.33000	0.00000	0.00000
02-07-2020	23.66000	10.44000	0.00000	0.00000
01-07-2020	31.70000	10.57000	0.00000	0.00000
30-06-2020	31.70000	10.57000	0.00000	0.00000
27-06-2020	26.20000	15.04000	0.00000	0.00000
26-06-2020	17.38000	11.52000	0.00000	0.00000
25-06-2020	16.16000	10.18000	0.00000	0.00000
24-06-2020	23.71000	23.32000	0.00000	0.00000
23-06-2020	18.83000	5.16000	0.00000	0.00000
20-06-2020	12.42000	4.14000	0.00000	0.00000
19-06-2020	17.75000	8.77000	0.00000	0.00000
18-06-2020	10.31000	3.21000	0.00000	0.00000
17-06-2020	6.83000	1.62000	0.00000	0.00000
16-06-2020	24.32000	7.29000	0.00000	0.00000
13-06-2020	17.06000	6.02000	0.00000	0.00000
12-06-2020	15.79000	7.10000	0.00000	0.00000
11-06-2020	13.51000	2.99000	0.00000	0.00000
10-06-2020	10.45000	1.76000	0.00000	0.00000
09-06-2020	12.54000	4.28000	0.00000	0.00000
07-06-2020	21.56000	5.41000	0.00000	0.00000
06-06-2020	34.03000	17.46000	0.00000	0.00000
05-06-2020	34.03000	17.46000	0.00000	0.00000
04-06-2020	62.02000	48.81000	0.00000	0.00000

03-06-2020	15.12000	47.29000	0.00000	0.00000
02-06-2020	22.20000	67.06000	0.00000	0.00000
30-05-2020	8.76000	67.06000	0.00000	0.00000
29-05-2020	5.14000	44.58000	0.00000	0.00000
28-05-2020	29.27000	28.59000	0.00000	0.00000
27-05-2020	23.65000	24.21000	0.00000	0.00000
26-05-2020	28.16000	34.28000	0.00000	0.00000
23-05-2020	35.04000	22.48000	0.00000	0.00000
22-05-2020	32.24000	20.83000	0.00000	0.00000
21-05-2020	13.51000	50.00000	0.00000	0.00000
20-05-2020	25.59000	22.75000	0.00000	0.00000
19-05-2020	47.22000	26.53000	0.00000	0.00000
18-05-2020	30.77000	27.27000	0.00000	0.00000
16-05-2020	30.77000	27.27000	0.00000	0.00000
15-05-2020	36.92000	28.62000	0.00000	0.00000
14-05-2020	25.71000	23.31000	0.00000	0.00000
13-05-2020	24.45000	20.16000	0.00000	0.00000
12-05-2020	28.14000	17.69000	0.00000	0.00000
11-05-2020	29.10000	15.86000	0.00000	0.00000
09-05-2020	43.01000	17.47000	0.00000	0.00000
08-05-2020	43.01000	17.47000	0.00000	0.00000
07-05-2020	41.11000	17.47000	0.00000	0.00000
06-05-2020	23.88000	12.96000	0.00000	0.00000
05-05-2020	29.93000	13.82000	0.00000	0.00000
02-05-2020	22.97000	9.65000	0.00000	0.00000
01-05-2020	39.35000	25.35000	0.00000	0.00000
30-04-2020	32.93000	27.63000	0.00000	0.00000
29-04-2020	19.12000	11.14000	0.00000	0.00000
28-04-2020	26.63000	11.46000	0.00000	0.00000
24-04-2020	32.35000	8.30000	0.00000	0.00000
23-04-2020	25.81000	8.04000	0.00000	0.00000
22-04-2020	25.34000	7.48000	0.00000	0.00000
21-04-2020	23.70000	6.00000	0.00000	0.00000
18-04-2020	28.46000	6.33000	0.00000	0.00000
17-04-2020	36.40000	11.92000	0.00000	0.00000
16-04-2020	44.02000	12.59000	0.00000	0.00000
15-04-2020	19.95000	7.88000	0.00000	0.00000
14-04-2020	29.88000	8.03000	0.00000	0.00000
11-04-2020	28.71000	7.12000	0.00000	0.00000
10-04-2020	24.35000	6.35000	0.00000	0.00000
09-04-2020	35.72000	7.75000	0.00000	0.00000
08-04-2020	13.30000	4.35000	0.00000	0.00000
07-04-2020	64.46000	10.30000	0.00000	0.00000
04-04-2020	42.57000	11.03000	0.00000	0.00000
03-04-2020	29.85000	9.79000	0.00000	0.00000
02-04-2020	32.94000	8.84000	0.00000	0.00000
01-04-2020	13.11000	4.12000	0.00000	0.00000
31-03-2020	27.18000	4.58000	0.00000	0.00000
28-03-2020	22.33000	5.81000	0.00000	0.00000
27-03-2020	9.27000	1.60000	0.00000	0.00000
26-03-2020	24.54000	6.69000	0.00000	0.00000
25-03-2020	33.89000	48.53000	0.00000	0.00000
24-03-2020	33.14000	27.92000	0.00000	0.00000

21-03-2020	25.47000	38.16000	0.00000	0.00000
20-03-2020	18.86000	19.59000	0.00000	0.00000
18-03-2020	20.03000	26.18000	0.00000	0.00000
17-03-2020	28.27000	32.01000	0.00000	0.00000
14-03-2020	25.92000	9.15000	0.00000	0.00000
12-03-2020	8.98000	3.98000	0.00000	0.00000
11-03-2020	16.36000	6.67000	0.00000	0.00000
10-03-2020	11.36000	2.66000	0.00000	0.00000
09-03-2020	11.60000	2.65000	0.00000	0.00000
08-03-2020	11.60000	2.65000	0.00000	0.00000
06-03-2020	5.89000	1.00000	0.00000	0.00000
05-03-2020	5.89000	1.00000	0.00000	0.00000
04-03-2020	4.77000	0.83000	0.00000	0.00000
03-03-2020	7.33000	0.98000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.30000	0.31000	0.00000	0.00000
26-02-2020	2.59000	0.27000	0.00000	0.00000
25-02-2020	3.54000	0.26000	0.00000	0.00000
22-02-2020	2.88000	0.22000	0.00000	0.00000
21-02-2020	2.49000	0.19000	0.00000	0.00000
20-02-2020	2.35000	0.20000	0.00000	0.00000
19-02-2020	2.00000	0.19000	0.00000	0.00000
18-02-2020	2.79000	0.38000	0.00000	0.00000
15-02-2020	1.87000	0.17000	0.00000	0.00000
14-02-2020	1.87000	0.17000	0.00000	0.00000
13-02-2020	2.20000	0.17000	0.00000	0.00000
12-02-2020	2.20000	0.18000	0.00000	0.00000
11-02-2020	2.29000	0.19000	0.00000	0.00000
10-02-2020	2.61000	0.20000	0.00000	0.00000
08-02-2020	4.49000	0.24000	0.00000	0.00000
07-02-2020	4.49000	0.24000	0.00000	0.00000
06-02-2020	4.67000	0.27000	0.00000	0.00000
05-02-2020	3.20000	0.28000	0.00000	0.00000
04-02-2020	3.38000	0.27000	0.00000	0.00000
01-02-2020	3.51000	0.27000	0.00000	0.00000
31-01-2020	3.90000	0.26000	0.00000	0.00000
30-01-2020	2.77000	0.25000	0.00000	0.00000
29-01-2020	4.36000	0.28000	0.00000	0.00000
27-01-2020	3.83000	0.26000	0.00000	0.00000
25-01-2020	3.83000	0.26000	0.00000	0.00000
24-01-2020	3.45000	0.29000	0.00000	0.00000
23-01-2020	3.46000	0.30000	0.00000	0.00000
22-01-2020	3.02000	0.24000	0.00000	0.00000
21-01-2020	2.61000	0.22000	0.00000	0.00000
20-01-2020	2.61000	0.22000	0.00000	0.00000
19-01-2020	3.52000	0.22000	0.00000	0.00000
17-01-2020	4.87000	0.65000	0.00000	0.00000
09-01-2020	4.87000	0.65000	0.00000	0.00000
08-01-2020	3.84000	0.20000	0.00000	0.00000
07-01-2020	4.73000	0.22000	0.00000	0.00000
06-01-2020	3.65000	0.20000	0.00000	0.00000
03-01-2020	4.65000	0.21000	0.00000	0.00000
02-01-2020	4.34000	0.22000	0.00000	0.00000