

ISIN
DE000PX6SV77

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 25-10-2020 | 0.67000 | 0.14000 | 0.00000 | 0.00000 |
| 23-10-2020 | 0.67000 | 0.14000 | 0.00000 | 0.00000 |
| 22-10-2020 | 0.73000 | 0.13000 | 0.00000 | 0.00000 |
| 21-10-2020 | 1.54000 | 0.18000 | 0.00000 | 0.00000 |
| 20-10-2020 | 0.80000 | 0.18000 | 0.00000 | 0.00000 |
| 19-10-2020 | 0.80000 | 0.16000 | 0.00000 | 0.00000 |
| 17-10-2020 | 0.81000 | 0.16000 | 0.00000 | 0.00000 |
| 16-10-2020 | 0.81000 | 0.16000 | 0.00000 | 0.00000 |
| 15-10-2020 | 1.00000 | 0.36000 | 0.00000 | 0.00000 |
| 14-10-2020 | 1.00000 | 0.36000 | 0.00000 | 0.00000 |
| 13-10-2020 | 1.00000 | 0.36000 | 0.00000 | 0.00000 |
| 10-10-2020 | 1.00000 | 0.36000 | 0.00000 | 0.00000 |
| 09-10-2020 | 1.00000 | 0.36000 | 0.00000 | 0.00000 |
| 08-10-2020 | 1.00000 | 0.36000 | 0.00000 | 0.00000 |
| 07-10-2020 | 1.00000 | 0.36000 | 0.00000 | 0.00000 |
| 06-10-2020 | 1.33000 | 0.17000 | 0.00000 | 0.00000 |
| 03-10-2020 | 1.33000 | 0.17000 | 0.00000 | 0.00000 |
| 02-10-2020 | 1.33000 | 0.17000 | 0.00000 | 0.00000 |
| 30-09-2020 | 1.17000 | 0.23000 | 0.00000 | 0.00000 |
| 29-09-2020 | 1.17000 | 0.23000 | 0.00000 | 0.00000 |
| 26-09-2020 | 1.17000 | 0.23000 | 0.00000 | 0.00000 |
| 25-09-2020 | 1.46000 | 0.22000 | 0.00000 | 0.00000 |
| 24-09-2020 | 0.95000 | 0.20000 | 0.00000 | 0.00000 |
| 23-09-2020 | 1.39000 | 0.22000 | 0.00000 | 0.00000 |
| 22-09-2020 | 1.92000 | 0.25000 | 0.00000 | 0.00000 |
| 19-09-2020 | 0.58000 | 0.15000 | 0.00000 | 0.00000 |
| 18-09-2020 | 0.58000 | 0.15000 | 0.00000 | 0.00000 |
| 17-09-2020 | 0.58000 | 0.15000 | 0.00000 | 0.00000 |
| 16-09-2020 | 1.31000 | 0.14000 | 0.00000 | 0.00000 |
| 15-09-2020 | 0.64000 | 0.14000 | 0.00000 | 0.00000 |
| 12-09-2020 | 0.99000 | 0.15000 | 0.00000 | 0.00000 |
| 11-09-2020 | 0.80000 | 0.13000 | 0.00000 | 0.00000 |
| 10-09-2020 | 0.80000 | 0.25000 | 0.00000 | 0.00000 |
| 09-09-2020 | 0.85000 | 0.22000 | 0.00000 | 0.00000 |
| 08-09-2020 | 1.07000 | 0.22000 | 0.00000 | 0.00000 |
| 05-09-2020 | 0.76000 | 0.10000 | 0.00000 | 0.00000 |
| 04-09-2020 | 0.60000 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 0.60000 | 0.00000 | 0.00000 | 0.00000 |
| 02-09-2020 | 0.60000 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2020 | 0.85000 | 0.10000 | 0.00000 | 0.00000 |
| 29-08-2020 | 0.64000 | 0.00000 | 0.00000 | 0.00000 |
| 28-08-2020 | 1.74000 | 0.17000 | 0.00000 | 0.00000 |
| 27-08-2020 | 1.74000 | 0.17000 | 0.00000 | 0.00000 |
| 26-08-2020 | 1.74000 | 0.17000 | 0.00000 | 0.00000 |
| 25-08-2020 | 1.74000 | 0.17000 | 0.00000 | 0.00000 |
| 21-08-2020 | 1.74000 | 0.17000 | 0.00000 | 0.00000 |
| 20-08-2020 | 1.74000 | 0.17000 | 0.00000 | 0.00000 |
| 19-08-2020 | 1.74000 | 0.17000 | 0.00000 | 0.00000 |
| 18-08-2020 | 1.74000 | 0.17000 | 0.00000 | 0.00000 |

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| 15-08-2020 | 1.26000 | 0.17000 | 0.00000 | 0.00000 |
| 14-08-2020 | 1.14000 | 0.16000 | 0.00000 | 0.00000 |
| 13-08-2020 | 2.17000 | 0.32000 | 0.00000 | 0.00000 |
| 12-08-2020 | 2.17000 | 0.32000 | 0.00000 | 0.00000 |
| 11-08-2020 | 2.17000 | 0.32000 | 0.00000 | 0.00000 |
| 08-08-2020 | 2.17000 | 0.32000 | 0.00000 | 0.00000 |
| 07-08-2020 | 2.17000 | 0.32000 | 0.00000 | 0.00000 |
| 06-08-2020 | 2.17000 | 0.32000 | 0.00000 | 0.00000 |
| 05-08-2020 | 2.17000 | 0.32000 | 0.00000 | 0.00000 |
| 04-08-2020 | 2.17000 | 0.32000 | 0.00000 | 0.00000 |
| 01-08-2020 | 2.17000 | 0.32000 | 0.00000 | 0.00000 |
| 31-07-2020 | 2.17000 | 0.32000 | 0.00000 | 0.00000 |
| 30-07-2020 | 2.17000 | 0.32000 | 0.00000 | 0.00000 |
| 29-07-2020 | 2.17000 | 0.32000 | 0.00000 | 0.00000 |
| 28-07-2020 | 3.52000 | 0.68000 | 0.00000 | 0.00000 |
| 25-07-2020 | 3.52000 | 0.68000 | 0.00000 | 0.00000 |
| 24-07-2020 | 5.53000 | 2.23000 | 0.00000 | 0.00000 |
| 23-07-2020 | 5.53000 | 2.23000 | 0.00000 | 0.00000 |
| 22-07-2020 | 5.53000 | 2.23000 | 0.00000 | 0.00000 |
| 21-07-2020 | 5.53000 | 2.23000 | 0.00000 | 0.00000 |
| 18-07-2020 | 5.53000 | 2.23000 | 0.00000 | 0.00000 |
| 17-07-2020 | 5.53000 | 2.23000 | 0.00000 | 0.00000 |
| 16-07-2020 | 5.53000 | 2.23000 | 0.00000 | 0.00000 |
| 15-07-2020 | 5.53000 | 2.23000 | 0.00000 | 0.00000 |
| 14-07-2020 | 5.53000 | 2.23000 | 0.00000 | 0.00000 |
| 11-07-2020 | 5.53000 | 2.23000 | 0.00000 | 0.00000 |
| 10-07-2020 | 5.53000 | 2.23000 | 0.00000 | 0.00000 |
| 09-07-2020 | 5.53000 | 2.23000 | 0.00000 | 0.00000 |
| 08-07-2020 | 5.53000 | 2.23000 | 0.00000 | 0.00000 |
| 07-07-2020 | 5.53000 | 2.23000 | 0.00000 | 0.00000 |
| 04-07-2020 | 1.86000 | 1.03000 | 0.00000 | 0.00000 |
| 03-07-2020 | 1.86000 | 1.03000 | 0.00000 | 0.00000 |
| 02-07-2020 | 3.00000 | 1.49000 | 0.00000 | 0.00000 |
| 01-07-2020 | 7.78000 | 4.25000 | 0.00000 | 0.00000 |
| 30-06-2020 | 7.78000 | 4.25000 | 0.00000 | 0.00000 |
| 27-06-2020 | 1.83000 | 0.33000 | 0.00000 | 0.00000 |
| 26-06-2020 | 2.08000 | 0.27000 | 0.00000 | 0.00000 |
| 25-06-2020 | 1.84000 | 0.27000 | 0.00000 | 0.00000 |
| 24-06-2020 | 3.01000 | 0.92000 | 0.00000 | 0.00000 |
| 23-06-2020 | 1.57000 | 0.24000 | 0.00000 | 0.00000 |
| 20-06-2020 | 1.77000 | 0.24000 | 0.00000 | 0.00000 |
| 19-06-2020 | 2.63000 | 0.52000 | 0.00000 | 0.00000 |
| 18-06-2020 | 2.15000 | 0.26000 | 0.00000 | 0.00000 |
| 17-06-2020 | 2.38000 | 0.48000 | 0.00000 | 0.00000 |
| 16-06-2020 | 3.01000 | 0.56000 | 0.00000 | 0.00000 |
| 13-06-2020 | 2.73000 | 0.55000 | 0.00000 | 0.00000 |
| 12-06-2020 | 2.72000 | 0.58000 | 0.00000 | 0.00000 |
| 11-06-2020 | 1.81000 | 0.26000 | 0.00000 | 0.00000 |
| 10-06-2020 | 2.16000 | 0.27000 | 0.00000 | 0.00000 |
| 09-06-2020 | 1.88000 | 0.33000 | 0.00000 | 0.00000 |
| 07-06-2020 | 2.12000 | 0.31000 | 0.00000 | 0.00000 |
| 06-06-2020 | 2.31000 | 0.29000 | 0.00000 | 0.00000 |
| 05-06-2020 | 2.31000 | 0.29000 | 0.00000 | 0.00000 |

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| 04-06-2020 | 1.81000 | 0.28000 | 0.00000 | 0.00000 |
| 03-06-2020 | 2.31000 | 0.30000 | 0.00000 | 0.00000 |
| 02-06-2020 | 2.38000 | 0.31000 | 0.00000 | 0.00000 |
| 30-05-2020 | 2.19000 | 0.31000 | 0.00000 | 0.00000 |
| 29-05-2020 | 1.26000 | 0.30000 | 0.00000 | 0.00000 |
| 28-05-2020 | 2.35000 | 0.31000 | 0.00000 | 0.00000 |
| 27-05-2020 | 1.75000 | 0.22000 | 0.00000 | 0.00000 |
| 26-05-2020 | 3.42000 | 1.06000 | 0.00000 | 0.00000 |
| 23-05-2020 | 3.16000 | 0.26000 | 0.00000 | 0.00000 |
| 22-05-2020 | 2.45000 | 0.24000 | 0.00000 | 0.00000 |
| 21-05-2020 | 3.66000 | 0.32000 | 0.00000 | 0.00000 |
| 20-05-2020 | 4.64000 | 0.49000 | 0.00000 | 0.00000 |
| 19-05-2020 | 3.37000 | 0.50000 | 0.00000 | 0.00000 |
| 18-05-2020 | 5.07000 | 0.57000 | 0.00000 | 0.00000 |
| 16-05-2020 | 5.07000 | 0.57000 | 0.00000 | 0.00000 |
| 15-05-2020 | 4.65000 | 0.67000 | 0.00000 | 0.00000 |
| 14-05-2020 | 4.37000 | 0.57000 | 0.00000 | 0.00000 |
| 13-05-2020 | 3.04000 | 0.51000 | 0.00000 | 0.00000 |
| 12-05-2020 | 4.01000 | 0.50000 | 0.00000 | 0.00000 |
| 11-05-2020 | 3.21000 | 0.49000 | 0.00000 | 0.00000 |
| 09-05-2020 | 3.86000 | 0.49000 | 0.00000 | 0.00000 |
| 08-05-2020 | 3.86000 | 0.49000 | 0.00000 | 0.00000 |
| 07-05-2020 | 3.50000 | 0.49000 | 0.00000 | 0.00000 |
| 06-05-2020 | 3.50000 | 0.53000 | 0.00000 | 0.00000 |
| 05-05-2020 | 5.21000 | 0.61000 | 0.00000 | 0.00000 |
| 02-05-2020 | 5.00000 | 0.60000 | 0.00000 | 0.00000 |
| 01-05-2020 | 4.33000 | 1.15000 | 0.00000 | 0.00000 |
| 30-04-2020 | 5.16000 | 0.83000 | 0.00000 | 0.00000 |
| 29-04-2020 | 4.62000 | 0.91000 | 0.00000 | 0.00000 |
| 28-04-2020 | 3.17000 | 0.72000 | 0.00000 | 0.00000 |
| 24-04-2020 | 7.33000 | 0.96000 | 0.00000 | 0.00000 |
| 23-04-2020 | 10.08000 | 1.23000 | 0.00000 | 0.00000 |
| 22-04-2020 | 11.89000 | 1.72000 | 0.00000 | 0.00000 |
| 21-04-2020 | 9.82000 | 1.50000 | 0.00000 | 0.00000 |
| 18-04-2020 | 10.23000 | 1.47000 | 0.00000 | 0.00000 |
| 17-04-2020 | 16.23000 | 1.95000 | 0.00000 | 0.00000 |
| 16-04-2020 | 15.30000 | 2.48000 | 0.00000 | 0.00000 |
| 15-04-2020 | 13.95000 | 2.32000 | 0.00000 | 0.00000 |
| 14-04-2020 | 20.76000 | 3.13000 | 0.00000 | 0.00000 |
| 11-04-2020 | 14.33000 | 2.58000 | 0.00000 | 0.00000 |
| 10-04-2020 | 11.81000 | 2.51000 | 0.00000 | 0.00000 |
| 09-04-2020 | 23.04000 | 4.06000 | 0.00000 | 0.00000 |
| 08-04-2020 | 11.75000 | 3.19000 | 0.00000 | 0.00000 |
| 07-04-2020 | 20.38000 | 4.99000 | 0.00000 | 0.00000 |
| 04-04-2020 | 21.32000 | 10.66000 | 0.00000 | 0.00000 |
| 03-04-2020 | 18.35000 | 8.44000 | 0.00000 | 0.00000 |
| 02-04-2020 | 21.15000 | 8.74000 | 0.00000 | 0.00000 |
| 01-04-2020 | 12.75000 | 6.63000 | 0.00000 | 0.00000 |
| 31-03-2020 | 26.89000 | 7.81000 | 0.00000 | 0.00000 |
| 28-03-2020 | 38.98000 | 19.98000 | 0.00000 | 0.00000 |
| 27-03-2020 | 20.93000 | 8.82000 | 0.00000 | 0.00000 |
| 26-03-2020 | 37.23000 | 20.28000 | 0.00000 | 0.00000 |
| 25-03-2020 | 61.19000 | 30.52000 | 0.00000 | 0.00000 |

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| 24-03-2020 | 41.56000 | 29.20000 | 0.00000 | 0.00000 |
| 21-03-2020 | 22.25000 | 20.97000 | 0.00000 | 0.00000 |
| 20-03-2020 | 14.05000 | 8.62000 | 0.00000 | 0.00000 |
| 18-03-2020 | 21.10000 | 27.12000 | 0.00000 | 0.00000 |
| 17-03-2020 | 45.78000 | 28.70000 | 0.00000 | 0.00000 |
| 14-03-2020 | 25.70000 | 12.12000 | 0.00000 | 0.00000 |
| 12-03-2020 | 9.04000 | 5.72000 | 0.00000 | 0.00000 |
| 11-03-2020 | 11.81000 | 5.90000 | 0.00000 | 0.00000 |
| 10-03-2020 | 10.66000 | 4.18000 | 0.00000 | 0.00000 |
| 09-03-2020 | 11.81000 | 2.31000 | 0.00000 | 0.00000 |
| 07-03-2020 | 11.81000 | 2.31000 | 0.00000 | 0.00000 |
| 06-03-2020 | 8.17000 | 1.12000 | 0.00000 | 0.00000 |
| 05-03-2020 | 11.22000 | 2.22000 | 0.00000 | 0.00000 |
| 04-03-2020 | 8.35000 | 1.92000 | 0.00000 | 0.00000 |
| 03-03-2020 | 12.24000 | 1.93000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 7.42000 | 0.60000 | 0.00000 | 0.00000 |
| 26-02-2020 | 6.67000 | 0.65000 | 0.00000 | 0.00000 |
| 25-02-2020 | 8.48000 | 0.68000 | 0.00000 | 0.00000 |
| 22-02-2020 | 6.26000 | 0.50000 | 0.00000 | 0.00000 |
| 21-02-2020 | 5.06000 | 0.41000 | 0.00000 | 0.00000 |
| 20-02-2020 | 6.06000 | 0.42000 | 0.00000 | 0.00000 |
| 19-02-2020 | 5.87000 | 0.42000 | 0.00000 | 0.00000 |
| 18-02-2020 | 7.18000 | 1.33000 | 0.00000 | 0.00000 |
| 15-02-2020 | 7.31000 | 0.49000 | 0.00000 | 0.00000 |
| 14-02-2020 | 7.31000 | 0.49000 | 0.00000 | 0.00000 |
| 13-02-2020 | 7.25000 | 0.55000 | 0.00000 | 0.00000 |
| 12-02-2020 | 6.46000 | 0.55000 | 0.00000 | 0.00000 |
| 11-02-2020 | 6.63000 | 0.50000 | 0.00000 | 0.00000 |
| 10-02-2020 | 7.49000 | 0.52000 | 0.00000 | 0.00000 |
| 08-02-2020 | 6.26000 | 0.51000 | 0.00000 | 0.00000 |
| 07-02-2020 | 6.26000 | 0.51000 | 0.00000 | 0.00000 |
| 06-02-2020 | 6.62000 | 0.50000 | 0.00000 | 0.00000 |
| 05-02-2020 | 7.76000 | 0.58000 | 0.00000 | 0.00000 |
| 04-02-2020 | 7.69000 | 0.61000 | 0.00000 | 0.00000 |
| 01-02-2020 | 6.37000 | 0.57000 | 0.00000 | 0.00000 |
| 31-01-2020 | 7.15000 | 0.52000 | 0.00000 | 0.00000 |
| 30-01-2020 | 5.32000 | 0.37000 | 0.00000 | 0.00000 |
| 29-01-2020 | 6.43000 | 0.42000 | 0.00000 | 0.00000 |
| 27-01-2020 | 4.79000 | 0.35000 | 0.00000 | 0.00000 |
| 25-01-2020 | 4.79000 | 0.35000 | 0.00000 | 0.00000 |
| 24-01-2020 | 5.11000 | 0.36000 | 0.00000 | 0.00000 |
| 23-01-2020 | 5.14000 | 0.34000 | 0.00000 | 0.00000 |
| 22-01-2020 | 5.32000 | 0.35000 | 0.00000 | 0.00000 |
| 21-01-2020 | 5.46000 | 0.34000 | 0.00000 | 0.00000 |
| 19-01-2020 | 4.93000 | 0.33000 | 0.00000 | 0.00000 |
| 17-01-2020 | 10.50000 | 0.40000 | 0.00000 | 0.00000 |
| 09-01-2020 | 10.50000 | 0.40000 | 0.00000 | 0.00000 |
| 08-01-2020 | 9.66000 | 0.40000 | 0.00000 | 0.00000 |
| 07-01-2020 | 12.44000 | 0.45000 | 0.00000 | 0.00000 |
| 06-01-2020 | 10.22000 | 0.47000 | 0.00000 | 0.00000 |
| 03-01-2020 | 10.99000 | 0.49000 | 0.00000 | 0.00000 |
| 02-01-2020 | 12.76000 | 0.53000 | 0.00000 | 0.00000 |