

ISIN DE000PX6SWE8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-10-2020	0.65000	0.16000	0.00000	0.00000
23-10-2020	0.65000	0.16000	0.00000	0.00000
22-10-2020	0.87000	0.15000	0.00000	0.00000
21-10-2020	1.46000	0.21000	0.00000	0.00000
20-10-2020	1.09000	0.20000	0.00000	0.00000
19-10-2020	0.81000	0.18000	0.00000	0.00000
17-10-2020	0.81000	0.18000	0.00000	0.00000
16-10-2020	0.81000	0.18000	0.00000	0.00000
15-10-2020	1.14000	0.41000	0.00000	0.00000
14-10-2020	1.14000	0.41000	0.00000	0.00000
13-10-2020	1.14000	0.41000	0.00000	0.00000
10-10-2020	1.14000	0.41000	0.00000	0.00000
09-10-2020	1.14000	0.41000	0.00000	0.00000
08-10-2020	1.14000	0.41000	0.00000	0.00000
07-10-2020	1.14000	0.41000	0.00000	0.00000
06-10-2020	1.75000	0.20000	0.00000	0.00000
03-10-2020	1.75000	0.20000	0.00000	0.00000
02-10-2020	1.75000	0.20000	0.00000	0.00000
30-09-2020	1.38000	0.27000	0.00000	0.00000
29-09-2020	1.38000	0.27000	0.00000	0.00000
26-09-2020	1.38000	0.27000	0.00000	0.00000
25-09-2020	1.58000	0.26000	0.00000	0.00000
24-09-2020	1.18000	0.23000	0.00000	0.00000
23-09-2020	1.78000	0.26000	0.00000	0.00000
22-09-2020	2.09000	0.29000	0.00000	0.00000
19-09-2020	0.58000	0.16000	0.00000	0.00000
18-09-2020	0.58000	0.16000	0.00000	0.00000
17-09-2020	0.58000	0.16000	0.00000	0.00000
16-09-2020	1.49000	0.15000	0.00000	0.00000
15-09-2020	0.98000	0.15000	0.00000	0.00000
12-09-2020	1.06000	0.17000	0.00000	0.00000
11-09-2020	0.76000	0.14000	0.00000	0.00000
10-09-2020	1.05000	0.28000	0.00000	0.00000
09-09-2020	0.78000	0.24000	0.00000	0.00000
08-09-2020	1.35000	0.24000	0.00000	0.00000
05-09-2020	0.72000	0.11000	0.00000	0.00000
04-09-2020	0.72000	0.10000	0.00000	0.00000
03-09-2020	0.72000	0.10000	0.00000	0.00000
02-09-2020	0.72000	0.10000	0.00000	0.00000
01-09-2020	0.72000	0.10000	0.00000	0.00000
29-08-2020	0.60000	0.10000	0.00000	0.00000
28-08-2020	1.88000	0.19000	0.00000	0.00000
27-08-2020	1.88000	0.19000	0.00000	0.00000
26-08-2020	1.88000	0.19000	0.00000	0.00000
25-08-2020	1.88000	0.19000	0.00000	0.00000
21-08-2020	1.88000	0.19000	0.00000	0.00000
20-08-2020	1.88000	0.19000	0.00000	0.00000
19-08-2020	1.88000	0.19000	0.00000	0.00000
18-08-2020	1.88000	0.19000	0.00000	0.00000

15-08-2020	1.63000	0.19000	0.00000	0.00000
14-08-2020	1.08000	0.18000	0.00000	0.00000
13-08-2020	2.45000	0.38000	0.00000	0.00000
12-08-2020	2.45000	0.38000	0.00000	0.00000
11-08-2020	2.45000	0.38000	0.00000	0.00000
08-08-2020	2.45000	0.38000	0.00000	0.00000
07-08-2020	2.45000	0.38000	0.00000	0.00000
06-08-2020	2.45000	0.38000	0.00000	0.00000
05-08-2020	2.45000	0.38000	0.00000	0.00000
04-08-2020	2.45000	0.38000	0.00000	0.00000
01-08-2020	2.45000	0.38000	0.00000	0.00000
31-07-2020	2.45000	0.38000	0.00000	0.00000
30-07-2020	2.45000	0.38000	0.00000	0.00000
29-07-2020	2.45000	0.38000	0.00000	0.00000
28-07-2020	3.66000	0.80000	0.00000	0.00000
25-07-2020	3.66000	0.80000	0.00000	0.00000
24-07-2020	6.16000	2.61000	0.00000	0.00000
23-07-2020	6.16000	2.61000	0.00000	0.00000
22-07-2020	6.16000	2.61000	0.00000	0.00000
21-07-2020	6.16000	2.61000	0.00000	0.00000
18-07-2020	6.16000	2.61000	0.00000	0.00000
17-07-2020	6.16000	2.61000	0.00000	0.00000
16-07-2020	6.16000	2.61000	0.00000	0.00000
15-07-2020	6.16000	2.61000	0.00000	0.00000
14-07-2020	6.16000	2.61000	0.00000	0.00000
11-07-2020	6.16000	2.61000	0.00000	0.00000
10-07-2020	6.16000	2.61000	0.00000	0.00000
09-07-2020	6.16000	2.61000	0.00000	0.00000
08-07-2020	6.16000	2.61000	0.00000	0.00000
07-07-2020	6.16000	2.61000	0.00000	0.00000
04-07-2020	2.36000	1.19000	0.00000	0.00000
03-07-2020	2.36000	1.19000	0.00000	0.00000
02-07-2020	3.12000	1.76000	0.00000	0.00000
01-07-2020	8.29000	5.03000	0.00000	0.00000
30-06-2020	8.29000	5.03000	0.00000	0.00000
27-06-2020	2.50000	0.39000	0.00000	0.00000
26-06-2020	2.59000	0.31000	0.00000	0.00000
25-06-2020	2.32000	0.31000	0.00000	0.00000
24-06-2020	3.45000	1.06000	0.00000	0.00000
23-06-2020	1.72000	0.28000	0.00000	0.00000
20-06-2020	1.87000	0.28000	0.00000	0.00000
19-06-2020	3.22000	0.61000	0.00000	0.00000
18-06-2020	2.17000	0.31000	0.00000	0.00000
17-06-2020	2.52000	0.56000	0.00000	0.00000
16-06-2020	3.95000	0.66000	0.00000	0.00000
13-06-2020	3.11000	0.65000	0.00000	0.00000
12-06-2020	3.22000	0.69000	0.00000	0.00000
11-06-2020	2.31000	0.31000	0.00000	0.00000
10-06-2020	2.45000	0.32000	0.00000	0.00000
09-06-2020	2.70000	0.39000	0.00000	0.00000
07-06-2020	2.44000	0.37000	0.00000	0.00000
06-06-2020	2.59000	0.35000	0.00000	0.00000
05-06-2020	2.59000	0.35000	0.00000	0.00000

04-06-2020	2.17000	0.33000	0.00000	0.00000
03-06-2020	2.82000	0.35000	0.00000	0.00000
02-06-2020	2.98000	0.36000	0.00000	0.00000
30-05-2020	2.73000	0.36000	0.00000	0.00000
29-05-2020	1.91000	0.35000	0.00000	0.00000
28-05-2020	3.08000	0.36000	0.00000	0.00000
27-05-2020	1.60000	0.25000	0.00000	0.00000
26-05-2020	3.70000	1.22000	0.00000	0.00000
23-05-2020	3.27000	0.30000	0.00000	0.00000
22-05-2020	2.54000	0.28000	0.00000	0.00000
21-05-2020	3.67000	0.38000	0.00000	0.00000
20-05-2020	6.09000	0.60000	0.00000	0.00000
19-05-2020	4.76000	0.62000	0.00000	0.00000
18-05-2020	5.02000	0.71000	0.00000	0.00000
16-05-2020	5.02000	0.71000	0.00000	0.00000
15-05-2020	6.21000	0.83000	0.00000	0.00000
14-05-2020	4.90000	0.71000	0.00000	0.00000
13-05-2020	4.17000	0.63000	0.00000	0.00000
12-05-2020	4.26000	0.62000	0.00000	0.00000
11-05-2020	4.33000	0.59000	0.00000	0.00000
09-05-2020	4.91000	0.60000	0.00000	0.00000
08-05-2020	4.91000	0.60000	0.00000	0.00000
07-05-2020	4.44000	0.60000	0.00000	0.00000
06-05-2020	4.48000	0.65000	0.00000	0.00000
05-05-2020	6.24000	0.75000	0.00000	0.00000
02-05-2020	5.52000	0.74000	0.00000	0.00000
01-05-2020	4.46000	1.42000	0.00000	0.00000
30-04-2020	6.63000	1.02000	0.00000	0.00000
29-04-2020	4.82000	1.10000	0.00000	0.00000
28-04-2020	3.46000	0.86000	0.00000	0.00000
24-04-2020	7.50000	1.17000	0.00000	0.00000
23-04-2020	10.85000	1.51000	0.00000	0.00000
22-04-2020	12.22000	2.11000	0.00000	0.00000
21-04-2020	10.50000	1.87000	0.00000	0.00000
18-04-2020	10.96000	1.82000	0.00000	0.00000
17-04-2020	17.32000	2.47000	0.00000	0.00000
16-04-2020	20.34000	3.16000	0.00000	0.00000
15-04-2020	13.35000	3.04000	0.00000	0.00000
14-04-2020	18.84000	4.18000	0.00000	0.00000
11-04-2020	15.54000	3.37000	0.00000	0.00000
10-04-2020	13.81000	3.31000	0.00000	0.00000
09-04-2020	26.34000	5.67000	0.00000	0.00000
08-04-2020	17.02000	4.37000	0.00000	0.00000
07-04-2020	23.93000	6.91000	0.00000	0.00000
04-04-2020	24.77000	14.87000	0.00000	0.00000
03-04-2020	18.54000	11.50000	0.00000	0.00000
02-04-2020	28.60000	11.98000	0.00000	0.00000
01-04-2020	16.16000	9.00000	0.00000	0.00000
31-03-2020	29.50000	10.58000	0.00000	0.00000
28-03-2020	41.98000	24.76000	0.00000	0.00000
27-03-2020	21.69000	12.30000	0.00000	0.00000
26-03-2020	38.43000	24.85000	0.00000	0.00000
25-03-2020	79.28000	43.90000	0.00000	0.00000

24-03-2020	48.20000	43.98000	0.00000	0.00000
21-03-2020	25.46000	28.42000	0.00000	0.00000
20-03-2020	16.12000	10.66000	0.00000	0.00000
18-03-2020	21.55000	33.90000	0.00000	0.00000
17-03-2020	51.93000	35.99000	0.00000	0.00000
14-03-2020	28.89000	15.03000	0.00000	0.00000
12-03-2020	8.89000	6.92000	0.00000	0.00000
11-03-2020	12.52000	7.27000	0.00000	0.00000
10-03-2020	11.54000	5.12000	0.00000	0.00000
09-03-2020	13.08000	2.81000	0.00000	0.00000
08-03-2020	13.08000	2.81000	0.00000	0.00000
06-03-2020	10.77000	1.38000	0.00000	0.00000
05-03-2020	13.41000	2.77000	0.00000	0.00000
04-03-2020	10.10000	2.37000	0.00000	0.00000
03-03-2020	14.11000	2.38000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	7.35000	0.86000	0.00000	0.00000
26-02-2020	7.68000	0.79000	0.00000	0.00000
25-02-2020	9.00000	0.83000	0.00000	0.00000
22-02-2020	6.90000	0.60000	0.00000	0.00000
21-02-2020	6.17000	0.50000	0.00000	0.00000
20-02-2020	6.41000	0.50000	0.00000	0.00000
19-02-2020	6.93000	0.51000	0.00000	0.00000
18-02-2020	7.80000	1.61000	0.00000	0.00000
15-02-2020	8.22000	0.60000	0.00000	0.00000
14-02-2020	8.22000	0.60000	0.00000	0.00000
13-02-2020	8.42000	0.67000	0.00000	0.00000
12-02-2020	7.58000	0.66000	0.00000	0.00000
11-02-2020	8.14000	0.60000	0.00000	0.00000
10-02-2020	8.62000	0.63000	0.00000	0.00000
08-02-2020	7.45000	0.62000	0.00000	0.00000
07-02-2020	7.45000	0.62000	0.00000	0.00000
06-02-2020	7.00000	0.60000	0.00000	0.00000
05-02-2020	9.73000	0.60000	0.00000	0.00000
04-02-2020	8.35000	0.74000	0.00000	0.00000
01-02-2020	6.62000	0.69000	0.00000	0.00000
31-01-2020	8.51000	0.63000	0.00000	0.00000
30-01-2020	6.57000	0.43000	0.00000	0.00000
29-01-2020	7.69000	0.50000	0.00000	0.00000
27-01-2020	5.45000	0.42000	0.00000	0.00000
25-01-2020	5.45000	0.42000	0.00000	0.00000
24-01-2020	5.73000	0.42000	0.00000	0.00000
23-01-2020	6.14000	0.40000	0.00000	0.00000
22-01-2020	6.13000	0.41000	0.00000	0.00000
21-01-2020	5.71000	0.40000	0.00000	0.00000
19-01-2020	5.93000	0.39000	0.00000	0.00000
17-01-2020	12.38000	0.47000	0.00000	0.00000
09-01-2020	12.38000	0.47000	0.00000	0.00000
08-01-2020	11.10000	0.48000	0.00000	0.00000
07-01-2020	14.02000	0.54000	0.00000	0.00000
06-01-2020	11.87000	0.56000	0.00000	0.00000
03-01-2020	12.35000	0.58000	0.00000	0.00000
02-01-2020	14.49000	0.64000	0.00000	0.00000