

ISIN DE000PX6U7A9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-10-2020	9.76000	24.01000	0.00000	0.00000
26-10-2020	9.76000	24.01000	0.00000	0.00000
25-10-2020	0.00000	99.72000	0.00000	0.00000
23-10-2020	0.00000	99.72000	0.00000	0.00000
22-10-2020	0.00000	79.58000	0.00000	0.00000
21-10-2020	0.00000	94.98000	0.00000	0.00000
20-10-2020	3.84000	73.68000	0.00000	0.00000
19-10-2020	15.30000	24.29000	0.00000	0.00000
17-10-2020	20.05000	24.29000	0.00000	0.00000
16-10-2020	20.05000	24.29000	0.00000	0.00000
15-10-2020	10.52000	8.75000	0.00000	0.00000
14-10-2020	10.52000	8.75000	0.00000	0.00000
13-10-2020	10.52000	8.75000	0.00000	0.00000
10-10-2020	10.52000	8.75000	0.00000	0.00000
09-10-2020	10.52000	8.75000	0.00000	0.00000
08-10-2020	10.52000	8.75000	0.00000	0.00000
07-10-2020	10.52000	8.75000	0.00000	0.00000
06-10-2020	13.87000	9.13000	0.00000	0.00000
03-10-2020	13.87000	9.13000	0.00000	0.00000
02-10-2020	13.87000	9.13000	0.00000	0.00000
30-09-2020	10.32000	8.54000	0.00000	0.00000
29-09-2020	10.32000	8.54000	0.00000	0.00000
26-09-2020	10.32000	8.54000	0.00000	0.00000
25-09-2020	12.29000	8.60000	0.00000	0.00000
24-09-2020	10.41000	4.77000	0.00000	0.00000
23-09-2020	7.80000	4.57000	0.00000	0.00000
22-09-2020	9.80000	4.02000	0.00000	0.00000
19-09-2020	8.47000	3.08000	0.00000	0.00000
18-09-2020	8.47000	3.08000	0.00000	0.00000
17-09-2020	8.47000	3.08000	0.00000	0.00000
16-09-2020	11.49000	2.85000	0.00000	0.00000
15-09-2020	9.91000	2.79000	0.00000	0.00000
12-09-2020	10.88000	3.50000	0.00000	0.00000
11-09-2020	11.26000	3.59000	0.00000	0.00000
10-09-2020	14.30000	7.39000	0.00000	0.00000
09-09-2020	17.04000	9.91000	0.00000	0.00000
08-09-2020	15.38000	8.59000	0.00000	0.00000
05-09-2020	9.63000	2.67000	0.00000	0.00000
04-09-2020	11.22000	3.29000	0.00000	0.00000
03-09-2020	11.22000	3.29000	0.00000	0.00000
02-09-2020	11.22000	3.29000	0.00000	0.00000
01-09-2020	8.85000	3.20000	0.00000	0.00000
29-08-2020	10.97000	3.17000	0.00000	0.00000
28-08-2020	8.26000	1.75000	0.00000	0.00000
27-08-2020	8.26000	1.75000	0.00000	0.00000
26-08-2020	8.26000	1.75000	0.00000	0.00000
25-08-2020	8.26000	1.75000	0.00000	0.00000
21-08-2020	8.26000	1.75000	0.00000	0.00000
20-08-2020	8.26000	1.75000	0.00000	0.00000

19-08-2020	8.26000	1.75000	0.00000	0.00000
18-08-2020	8.26000	1.75000	0.00000	0.00000
15-08-2020	9.66000	1.84000	0.00000	0.00000
14-08-2020	8.52000	1.84000	0.00000	0.00000
13-08-2020	5.04000	1.82000	0.00000	0.00000
12-08-2020	5.04000	1.82000	0.00000	0.00000
11-08-2020	5.04000	1.82000	0.00000	0.00000
08-08-2020	5.04000	1.82000	0.00000	0.00000
07-08-2020	5.04000	1.82000	0.00000	0.00000
06-08-2020	5.04000	1.82000	0.00000	0.00000
05-08-2020	5.04000	1.82000	0.00000	0.00000
04-08-2020	5.04000	1.82000	0.00000	0.00000
01-08-2020	5.04000	1.82000	0.00000	0.00000
31-07-2020	5.04000	1.82000	0.00000	0.00000
30-07-2020	5.04000	1.82000	0.00000	0.00000
29-07-2020	5.04000	1.82000	0.00000	0.00000
28-07-2020	6.71000	3.40000	0.00000	0.00000
25-07-2020	6.71000	3.40000	0.00000	0.00000
24-07-2020	5.18000	2.38000	0.00000	0.00000
23-07-2020	5.18000	2.38000	0.00000	0.00000
22-07-2020	5.18000	2.38000	0.00000	0.00000
21-07-2020	5.18000	2.38000	0.00000	0.00000
18-07-2020	5.18000	2.38000	0.00000	0.00000
17-07-2020	5.18000	2.38000	0.00000	0.00000
16-07-2020	5.18000	2.38000	0.00000	0.00000
15-07-2020	5.18000	2.38000	0.00000	0.00000
14-07-2020	5.18000	2.38000	0.00000	0.00000
11-07-2020	5.18000	2.38000	0.00000	0.00000
10-07-2020	5.18000	2.38000	0.00000	0.00000
09-07-2020	5.18000	2.38000	0.00000	0.00000
08-07-2020	5.18000	2.38000	0.00000	0.00000
07-07-2020	5.18000	2.38000	0.00000	0.00000
04-07-2020	4.31000	1.26000	0.00000	0.00000
03-07-2020	4.31000	1.26000	0.00000	0.00000
02-07-2020	3.89000	1.27000	0.00000	0.00000
01-07-2020	3.89000	1.27000	0.00000	0.00000
30-06-2020	3.44000	1.27000	0.00000	0.00000
27-06-2020	3.78000	1.37000	0.00000	0.00000
26-06-2020	4.68000	1.38000	0.00000	0.00000
25-06-2020	4.77000	1.34000	0.00000	0.00000
24-06-2020	10.22000	5.40000	0.00000	0.00000
23-06-2020	3.88000	1.32000	0.00000	0.00000
20-06-2020	4.82000	1.37000	0.00000	0.00000
19-06-2020	7.28000	2.81000	0.00000	0.00000
18-06-2020	3.87000	1.34000	0.00000	0.00000
17-06-2020	3.99000	1.24000	0.00000	0.00000
16-06-2020	7.12000	2.90000	0.00000	0.00000
13-06-2020	6.10000	2.75000	0.00000	0.00000
12-06-2020	7.11000	2.50000	0.00000	0.00000
11-06-2020	3.74000	1.15000	0.00000	0.00000
10-06-2020	5.12000	1.78000	0.00000	0.00000
09-06-2020	5.94000	3.46000	0.00000	0.00000
07-06-2020	4.49000	1.88000	0.00000	0.00000

06-06-2020	6.00000	2.05000	0.00000	0.00000
05-06-2020	6.00000	2.05000	0.00000	0.00000
04-06-2020	5.73000	2.21000	0.00000	0.00000
03-06-2020	4.39000	2.03000	0.00000	0.00000
02-06-2020	4.02000	1.89000	0.00000	0.00000
30-05-2020	5.12000	1.89000	0.00000	0.00000
29-05-2020	4.22000	1.82000	0.00000	0.00000
28-05-2020	5.88000	2.11000	0.00000	0.00000
27-05-2020	5.26000	2.17000	0.00000	0.00000
26-05-2020	4.84000	2.38000	0.00000	0.00000
23-05-2020	5.00000	2.08000	0.00000	0.00000
22-05-2020	6.22000	2.08000	0.00000	0.00000
21-05-2020	6.31000	2.00000	0.00000	0.00000
20-05-2020	4.60000	1.83000	0.00000	0.00000
19-05-2020	3.94000	1.74000	0.00000	0.00000
18-05-2020	4.02000	1.49000	0.00000	0.00000
16-05-2020	4.02000	1.49000	0.00000	0.00000
15-05-2020	3.54000	1.44000	0.00000	0.00000
14-05-2020	3.34000	1.35000	0.00000	0.00000
13-05-2020	3.01000	1.27000	0.00000	0.00000
12-05-2020	4.36000	1.28000	0.00000	0.00000
11-05-2020	4.15000	1.35000	0.00000	0.00000
09-05-2020	4.37000	1.42000	0.00000	0.00000
08-05-2020	4.37000	1.42000	0.00000	0.00000
07-05-2020	4.30000	1.42000	0.00000	0.00000
06-05-2020	3.94000	1.99000	0.00000	0.00000
05-05-2020	3.47000	1.88000	0.00000	0.00000
02-05-2020	4.16000	1.98000	0.00000	0.00000
01-05-2020	13.72000	9.48000	0.00000	0.00000
30-04-2020	6.69000	3.54000	0.00000	0.00000
29-04-2020	3.92000	1.80000	0.00000	0.00000
28-04-2020	3.73000	1.89000	0.00000	0.00000
24-04-2020	1.60000	0.32000	0.00000	0.00000
23-04-2020	2.07000	0.37000	0.00000	0.00000
22-04-2020	2.09000	0.34000	0.00000	0.00000
21-04-2020	1.38000	0.30000	0.00000	0.00000
18-04-2020	2.46000	0.98000	0.00000	0.00000
17-04-2020	7.06000	0.52000	0.00000	0.00000
16-04-2020	4.56000	0.51000	0.00000	0.00000
15-04-2020	5.22000	0.50000	0.00000	0.00000
14-04-2020	5.34000	0.52000	0.00000	0.00000
11-04-2020	4.92000	0.53000	0.00000	0.00000
10-04-2020	4.45000	0.50000	0.00000	0.00000
09-04-2020	4.71000	0.50000	0.00000	0.00000
08-04-2020	4.75000	0.50000	0.00000	0.00000
07-04-2020	3.77000	0.39000	0.00000	0.00000
04-04-2020	3.86000	0.36000	0.00000	0.00000
03-04-2020	6.04000	0.98000	0.00000	0.00000
02-04-2020	5.02000	0.97000	0.00000	0.00000
01-04-2020	4.67000	0.96000	0.00000	0.00000
31-03-2020	4.97000	0.86000	0.00000	0.00000
28-03-2020	6.52000	1.89000	0.00000	0.00000
27-03-2020	5.91000	1.48000	0.00000	0.00000

26-03-2020	7.10000	3.06000	0.00000	0.00000
25-03-2020	6.34000	2.63000	0.00000	0.00000
24-03-2020	10.10000	3.96000	0.00000	0.00000
21-03-2020	6.46000	3.66000	0.00000	0.00000
20-03-2020	7.15000	4.75000	0.00000	0.00000
18-03-2020	12.07000	6.69000	0.00000	0.00000
17-03-2020	18.07000	9.86000	0.00000	0.00000
14-03-2020	12.11000	5.42000	0.00000	0.00000
12-03-2020	6.19000	3.08000	0.00000	0.00000
11-03-2020	8.97000	4.02000	0.00000	0.00000
10-03-2020	11.41000	3.09000	0.00000	0.00000
09-03-2020	13.29000	4.13000	0.00000	0.00000
08-03-2020	13.29000	4.13000	0.00000	0.00000
06-03-2020	6.32000	1.09000	0.00000	0.00000
05-03-2020	9.43000	2.61000	0.00000	0.00000
04-03-2020	7.39000	2.56000	0.00000	0.00000
03-03-2020	14.81000	5.54000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	8.63000	0.75000	0.00000	0.00000
26-02-2020	8.67000	0.83000	0.00000	0.00000
25-02-2020	14.26000	0.76000	0.00000	0.00000
22-02-2020	15.60000	1.27000	0.00000	0.00000
21-02-2020	11.06000	1.29000	0.00000	0.00000
20-02-2020	12.25000	1.29000	0.00000	0.00000
19-02-2020	12.71000	1.20000	0.00000	0.00000
18-02-2020	12.22000	3.41000	0.00000	0.00000
15-02-2020	13.87000	1.41000	0.00000	0.00000
14-02-2020	13.87000	1.41000	0.00000	0.00000
13-02-2020	11.29000	1.42000	0.00000	0.00000
12-02-2020	9.53000	1.17000	0.00000	0.00000
11-02-2020	10.15000	1.07000	0.00000	0.00000
10-02-2020	10.34000	1.06000	0.00000	0.00000
08-02-2020	22.73000	1.79000	0.00000	0.00000
07-02-2020	22.73000	1.79000	0.00000	0.00000
06-02-2020	17.42000	2.11000	0.00000	0.00000
05-02-2020	13.30000	1.59000	0.00000	0.00000
04-02-2020	13.75000	1.62000	0.00000	0.00000
01-02-2020	16.78000	2.62000	0.00000	0.00000
31-01-2020	20.19000	2.67000	0.00000	0.00000
30-01-2020	14.37000	2.29000	0.00000	0.00000
29-01-2020	17.06000	2.24000	0.00000	0.00000
27-01-2020	16.81000	2.46000	0.00000	0.00000
25-01-2020	16.81000	2.46000	0.00000	0.00000
24-01-2020	20.33000	2.76000	0.00000	0.00000
23-01-2020	20.64000	2.74000	0.00000	0.00000
22-01-2020	19.70000	2.94000	0.00000	0.00000
21-01-2020	15.92000	2.65000	0.00000	0.00000
19-01-2020	15.73000	2.31000	0.00000	0.00000
17-01-2020	15.73000	2.31000	0.00000	0.00000
09-01-2020	16.51000	1.74000	0.00000	0.00000
08-01-2020	17.93000	1.93000	0.00000	0.00000
07-01-2020	16.41000	1.78000	0.00000	0.00000
06-01-2020	13.56000	1.72000	0.00000	0.00000

03-01-2020	12.00000	1.65000	0.00000	0.00000
02-01-2020	14.80000	1.68000	0.00000	0.00000