

ISIN DE000PX6U893

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-09-2020	0.00000	0.00000	0.00000	0.00000
18-09-2020	0.00000	0.00000	0.00000	0.00000
17-09-2020	0.00000	1.73000	0.00000	0.00000
16-09-2020	0.00000	18.83000	0.00000	0.00000
15-09-2020	0.00000	32.21000	0.00000	0.00000
12-09-2020	0.00000	41.86000	0.00000	0.00000
11-09-2020	0.00000	59.53000	0.00000	0.00000
10-09-2020	0.00000	76.82000	0.00000	0.00000
09-09-2020	0.00000	75.42000	0.00000	0.00000
08-09-2020	0.00000	78.48000	0.00000	0.00000
05-09-2020	0.00000	75.16000	0.00000	0.00000
04-09-2020	0.00000	66.76000	0.00000	0.00000
03-09-2020	0.00000	86.47000	0.00000	0.00000
02-09-2020	0.00000	131.60000	0.00000	0.00000
01-09-2020	0.00000	82.52000	0.00000	0.00000
29-08-2020	0.00000	101.48000	0.00000	0.00000
28-08-2020	0.00000	92.72000	0.00000	0.00000
27-08-2020	0.00000	113.11000	0.00000	0.00000
26-08-2020	0.00000	104.83000	0.00000	0.00000
25-08-2020	0.00000	103.53000	0.00000	0.00000
21-08-2020	0.00000	101.81000	0.00000	0.00000
20-08-2020	0.00000	108.29000	0.00000	0.00000
19-08-2020	0.00000	100.36000	0.00000	0.00000
18-08-2020	0.00000	83.28000	0.00000	0.00000
15-08-2020	0.00000	94.21000	0.00000	0.00000
14-08-2020	0.00000	351.35000	0.00000	0.00000
13-08-2020	0.00000	61.91000	0.00000	0.00000
12-08-2020	0.00000	101.18000	0.00000	0.00000
11-08-2020	0.00000	58.43000	0.00000	0.00000
08-08-2020	0.00000	60.57000	0.00000	0.00000
07-08-2020	0.00000	60.57000	0.00000	0.00000
06-08-2020	0.00000	45.53000	0.00000	0.00000
05-08-2020	0.00000	58.98000	0.00000	0.00000
04-08-2020	0.00000	58.08000	0.00000	0.00000
01-08-2020	0.00000	61.93000	0.00000	0.00000
31-07-2020	0.00000	61.93000	0.00000	0.00000
30-07-2020	0.00000	41.67000	0.00000	0.00000
29-07-2020	0.00000	44.17000	0.00000	0.00000
28-07-2020	0.00000	44.32000	0.00000	0.00000
25-07-2020	0.00000	49.87000	0.00000	0.00000
24-07-2020	0.00000	48.26000	0.00000	0.00000
23-07-2020	0.00000	49.82000	0.00000	0.00000
22-07-2020	0.00000	49.82000	0.00000	0.00000
21-07-2020	0.00000	50.23000	0.00000	0.00000
18-07-2020	0.00000	68.56000	0.00000	0.00000
17-07-2020	0.00000	64.16000	0.00000	0.00000
16-07-2020	0.00000	69.71000	0.00000	0.00000
15-07-2020	0.00000	72.03000	0.00000	0.00000
14-07-2020	0.00000	63.88000	0.00000	0.00000

11-07-2020	0.00000	58.75000	0.00000	0.00000
10-07-2020	0.00000	63.16000	0.00000	0.00000
09-07-2020	0.00000	73.39000	0.00000	0.00000
08-07-2020	0.00000	60.79000	0.00000	0.00000
07-07-2020	0.00000	65.18000	0.00000	0.00000
04-07-2020	0.00000	62.92000	0.00000	0.00000
03-07-2020	0.00000	70.04000	0.00000	0.00000
02-07-2020	0.00000	70.04000	0.00000	0.00000
01-07-2020	0.00000	70.04000	0.00000	0.00000
30-06-2020	0.00000	68.69000	0.00000	0.00000
27-06-2020	0.00000	66.25000	0.00000	0.00000
26-06-2020	0.00000	71.31000	0.00000	0.00000
25-06-2020	0.00000	68.29000	0.00000	0.00000
24-06-2020	0.00000	76.16000	0.00000	0.00000
23-06-2020	0.00000	70.31000	0.00000	0.00000
20-06-2020	0.00000	91.85000	0.00000	0.00000
19-06-2020	0.00000	97.74000	0.00000	0.00000
18-06-2020	0.00000	89.22000	0.00000	0.00000
17-06-2020	0.00000	82.25000	0.00000	0.00000
16-06-2020	0.00000	96.16000	0.00000	0.00000
13-06-2020	0.00000	96.66000	0.00000	0.00000
12-06-2020	0.00000	98.61000	0.00000	0.00000
11-06-2020	0.00000	99.87000	0.00000	0.00000
10-06-2020	0.00000	99.32000	0.00000	0.00000
09-06-2020	0.00000	102.55000	0.00000	0.00000
07-06-2020	0.00000	109.88000	0.00000	0.00000
06-06-2020	0.00000	93.47000	0.00000	0.00000
05-06-2020	0.00000	93.47000	0.00000	0.00000
04-06-2020	0.00000	109.52000	0.00000	0.00000
03-06-2020	0.00000	97.81000	0.00000	0.00000
02-06-2020	0.00000	113.17000	0.00000	0.00000
30-05-2020	0.00000	119.96000	0.00000	0.00000
29-05-2020	0.00000	115.64000	0.00000	0.00000
28-05-2020	0.00000	103.34000	0.00000	0.00000
27-05-2020	0.00000	114.15000	0.00000	0.00000
26-05-2020	0.00000	118.35000	0.00000	0.00000
23-05-2020	0.00000	108.08000	0.00000	0.00000
22-05-2020	0.00000	96.71000	0.00000	0.00000
21-05-2020	0.00000	119.69000	0.00000	0.00000
20-05-2020	0.00000	103.49000	0.00000	0.00000
19-05-2020	0.00000	112.11000	0.00000	0.00000
18-05-2020	0.00000	114.32000	0.00000	0.00000
16-05-2020	0.00000	114.32000	0.00000	0.00000
15-05-2020	0.00000	126.63000	0.00000	0.00000
14-05-2020	0.00000	191.57000	0.00000	0.00000
13-05-2020	0.00000	119.55000	0.00000	0.00000
12-05-2020	0.00000	181.66000	0.00000	0.00000
11-05-2020	0.00000	160.45000	0.00000	0.00000
09-05-2020	0.00000	140.47000	0.00000	0.00000
08-05-2020	0.00000	140.47000	0.00000	0.00000
07-05-2020	4.56000	101.61000	0.00000	0.00000
06-05-2020	11.61000	80.96000	0.00000	0.00000
05-05-2020	0.00000	100.22000	0.00000	0.00000

02-05-2020	6.64000	100.94000	0.00000	0.00000
01-05-2020	0.00000	109.02000	0.00000	0.00000
30-04-2020	16.46000	80.88000	0.00000	0.00000
29-04-2020	0.19000	114.30000	0.00000	0.00000
28-04-2020	16.61000	81.39000	0.00000	0.00000
24-04-2020	24.80000	50.59000	0.00000	0.00000
23-04-2020	26.73000	47.76000	0.00000	0.00000
22-04-2020	20.23000	50.56000	0.00000	0.00000
21-04-2020	29.12000	60.15000	0.00000	0.00000
18-04-2020	25.97000	62.00000	0.00000	0.00000
17-04-2020	22.96000	70.34000	0.00000	0.00000
16-04-2020	15.80000	79.04000	0.00000	0.00000
15-04-2020	21.61000	59.55000	0.00000	0.00000
14-04-2020	9.39000	67.46000	0.00000	0.00000
11-04-2020	9.58000	67.51000	0.00000	0.00000
10-04-2020	9.41000	63.82000	0.00000	0.00000
09-04-2020	13.68000	66.13000	0.00000	0.00000
08-04-2020	7.00000	71.13000	0.00000	0.00000
07-04-2020	12.51000	58.36000	0.00000	0.00000
04-04-2020	11.85000	60.39000	0.00000	0.00000
03-04-2020	0.00000	82.78000	0.00000	0.00000
02-04-2020	3.19000	90.36000	0.00000	0.00000
01-04-2020	11.82000	81.79000	0.00000	0.00000
31-03-2020	1.61000	88.57000	0.00000	0.00000
28-03-2020	0.00000	96.03000	0.00000	0.00000
27-03-2020	0.00000	109.51000	0.00000	0.00000
26-03-2020	0.00000	92.67000	0.00000	0.00000
25-03-2020	0.00000	112.87000	0.00000	0.00000
24-03-2020	0.00000	79.69000	0.00000	0.00000
21-03-2020	0.00000	71.15000	0.00000	0.00000
20-03-2020	0.00000	76.49000	0.00000	0.00000
18-03-2020	0.00000	96.07000	0.00000	0.00000
17-03-2020	2.71000	74.30000	0.00000	0.00000
14-03-2020	2.71000	74.30000	0.00000	0.00000
12-03-2020	22.15000	61.55000	0.00000	0.00000
11-03-2020	3.54000	88.33000	0.00000	0.00000
10-03-2020	0.00000	98.03000	0.00000	0.00000
08-03-2020	30.00000	41.24000	0.00000	0.00000
07-03-2020	23.52000	22.59000	0.00000	0.00000
06-03-2020	23.52000	22.59000	0.00000	0.00000
05-03-2020	19.79000	20.08000	0.00000	0.00000
04-03-2020	20.84000	17.12000	0.00000	0.00000
03-03-2020	24.83000	20.55000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	24.38000	15.80000	0.00000	0.00000
26-02-2020	20.03000	14.37000	0.00000	0.00000
25-02-2020	20.56000	15.10000	0.00000	0.00000
23-02-2020	17.47000	10.02000	0.00000	0.00000
21-02-2020	17.36000	9.01000	0.00000	0.00000
20-02-2020	17.74000	9.30000	0.00000	0.00000
19-02-2020	18.22000	10.57000	0.00000	0.00000
18-02-2020	17.56000	9.97000	0.00000	0.00000
15-02-2020	18.64000	9.07000	0.00000	0.00000

14-02-2020	18.05000	8.94000	0.00000	0.00000
13-02-2020	20.47000	9.18000	0.00000	0.00000
12-02-2020	20.96000	10.22000	0.00000	0.00000
11-02-2020	22.49000	10.38000	0.00000	0.00000
10-02-2020	20.34000	10.38000	0.00000	0.00000
08-02-2020	19.53000	11.95000	0.00000	0.00000
07-02-2020	19.53000	11.95000	0.00000	0.00000
06-02-2020	22.76000	11.75000	0.00000	0.00000
05-02-2020	20.14000	12.10000	0.00000	0.00000
04-02-2020	22.48000	14.48000	0.00000	0.00000
01-02-2020	17.48000	11.17000	0.00000	0.00000
31-01-2020	18.49000	9.91000	0.00000	0.00000
30-01-2020	16.26000	7.29000	0.00000	0.00000
29-01-2020	18.18000	7.41000	0.00000	0.00000
28-01-2020	15.46000	6.47000	0.00000	0.00000
26-01-2020	14.47000	5.23000	0.00000	0.00000
24-01-2020	14.77000	5.73000	0.00000	0.00000
23-01-2020	15.55000	5.43000	0.00000	0.00000
22-01-2020	16.42000	5.59000	0.00000	0.00000
21-01-2020	15.10000	5.25000	0.00000	0.00000
20-01-2020	16.44000	5.44000	0.00000	0.00000
19-01-2020	17.83000	6.50000	0.00000	0.00000
17-01-2020	17.83000	6.50000	0.00000	0.00000
09-01-2020	17.83000	6.50000	0.00000	0.00000
08-01-2020	20.56000	8.95000	0.00000	0.00000
07-01-2020	26.10000	9.93000	0.00000	0.00000
06-01-2020	19.71000	9.77000	0.00000	0.00000
03-01-2020	17.98000	9.03000	0.00000	0.00000
02-01-2020	22.97000	10.87000	0.00000	0.00000