

ISIN DE000PX6UH63

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-09-2020	0.61000	0.42000	0.00000	0.00000
18-09-2020	0.61000	0.42000	0.00000	0.00000
17-09-2020	0.61000	0.42000	0.00000	0.00000
16-09-2020	0.58000	0.42000	0.00000	0.00000
15-09-2020	0.85000	0.47000	0.00000	0.00000
12-09-2020	1.09000	0.56000	0.00000	0.00000
11-09-2020	1.69000	0.45000	0.00000	0.00000
10-09-2020	1.73000	0.99000	0.00000	0.00000
09-09-2020	1.94000	1.06000	0.00000	0.00000
08-09-2020	1.75000	0.92000	0.00000	0.00000
05-09-2020	0.60000	0.42000	0.00000	0.00000
04-09-2020	0.45000	0.35000	0.00000	0.00000
03-09-2020	0.45000	0.35000	0.00000	0.00000
02-09-2020	0.45000	0.35000	0.00000	0.00000
01-09-2020	0.49000	0.34000	0.00000	0.00000
29-08-2020	0.50000	0.35000	0.00000	0.00000
28-08-2020	1.57000	0.58000	0.00000	0.00000
27-08-2020	1.57000	0.58000	0.00000	0.00000
26-08-2020	1.57000	0.58000	0.00000	0.00000
25-08-2020	1.57000	0.58000	0.00000	0.00000
21-08-2020	1.57000	0.58000	0.00000	0.00000
20-08-2020	1.57000	0.58000	0.00000	0.00000
19-08-2020	1.57000	0.58000	0.00000	0.00000
18-08-2020	1.57000	0.58000	0.00000	0.00000
15-08-2020	1.14000	0.30000	0.00000	0.00000
14-08-2020	1.23000	0.28000	0.00000	0.00000
13-08-2020	0.73000	0.28000	0.00000	0.00000
12-08-2020	0.73000	0.28000	0.00000	0.00000
11-08-2020	0.73000	0.28000	0.00000	0.00000
08-08-2020	0.73000	0.28000	0.00000	0.00000
07-08-2020	0.73000	0.28000	0.00000	0.00000
06-08-2020	0.73000	0.28000	0.00000	0.00000
05-08-2020	0.73000	0.28000	0.00000	0.00000
04-08-2020	0.73000	0.28000	0.00000	0.00000
01-08-2020	0.73000	0.28000	0.00000	0.00000
31-07-2020	0.73000	0.28000	0.00000	0.00000
30-07-2020	0.73000	0.28000	0.00000	0.00000
29-07-2020	0.73000	0.28000	0.00000	0.00000
28-07-2020	1.33000	0.60000	0.00000	0.00000
25-07-2020	1.33000	0.60000	0.00000	0.00000
24-07-2020	1.29000	0.52000	0.00000	0.00000
23-07-2020	1.29000	0.52000	0.00000	0.00000
22-07-2020	1.29000	0.52000	0.00000	0.00000
21-07-2020	1.29000	0.52000	0.00000	0.00000
18-07-2020	1.29000	0.52000	0.00000	0.00000
17-07-2020	1.29000	0.52000	0.00000	0.00000
16-07-2020	1.29000	0.52000	0.00000	0.00000
15-07-2020	1.29000	0.52000	0.00000	0.00000
14-07-2020	1.29000	0.52000	0.00000	0.00000

11-07-2020	1.29000	0.52000	0.00000	0.00000
10-07-2020	1.29000	0.52000	0.00000	0.00000
09-07-2020	1.29000	0.52000	0.00000	0.00000
08-07-2020	1.29000	0.52000	0.00000	0.00000
07-07-2020	1.29000	0.52000	0.00000	0.00000
04-07-2020	1.10000	0.26000	0.00000	0.00000
03-07-2020	1.10000	0.26000	0.00000	0.00000
02-07-2020	1.95000	0.30000	0.00000	0.00000
01-07-2020	1.95000	0.30000	0.00000	0.00000
30-06-2020	2.25000	0.33000	0.00000	0.00000
27-06-2020	1.23000	0.27000	0.00000	0.00000
26-06-2020	1.76000	0.29000	0.00000	0.00000
25-06-2020	0.80000	0.26000	0.00000	0.00000
24-06-2020	2.32000	0.98000	0.00000	0.00000
23-06-2020	1.11000	0.27000	0.00000	0.00000
20-06-2020	1.05000	0.25000	0.00000	0.00000
19-06-2020	2.07000	0.80000	0.00000	0.00000
18-06-2020	1.81000	0.52000	0.00000	0.00000
17-06-2020	0.88000	0.23000	0.00000	0.00000
16-06-2020	2.33000	0.59000	0.00000	0.00000
13-06-2020	1.35000	0.52000	0.00000	0.00000
12-06-2020	1.24000	0.52000	0.00000	0.00000
11-06-2020	0.87000	0.23000	0.00000	0.00000
10-06-2020	0.95000	0.23000	0.00000	0.00000
09-06-2020	1.25000	0.24000	0.00000	0.00000
07-06-2020	1.33000	0.48000	0.00000	0.00000
06-06-2020	1.64000	0.25000	0.00000	0.00000
05-06-2020	1.64000	0.25000	0.00000	0.00000
04-06-2020	1.50000	0.24000	0.00000	0.00000
03-06-2020	1.12000	0.24000	0.00000	0.00000
02-06-2020	1.10000	0.25000	0.00000	0.00000
30-05-2020	1.24000	0.25000	0.00000	0.00000
29-05-2020	1.06000	0.25000	0.00000	0.00000
28-05-2020	1.31000	0.28000	0.00000	0.00000
27-05-2020	0.92000	0.25000	0.00000	0.00000
26-05-2020	1.83000	0.48000	0.00000	0.00000
23-05-2020	1.29000	0.26000	0.00000	0.00000
22-05-2020	1.77000	0.25000	0.00000	0.00000
21-05-2020	1.53000	0.24000	0.00000	0.00000
20-05-2020	1.35000	0.26000	0.00000	0.00000
19-05-2020	1.60000	0.27000	0.00000	0.00000
18-05-2020	1.89000	0.36000	0.00000	0.00000
16-05-2020	1.89000	0.36000	0.00000	0.00000
15-05-2020	2.99000	0.45000	0.00000	0.00000
14-05-2020	2.69000	0.40000	0.00000	0.00000
13-05-2020	1.73000	0.74000	0.00000	0.00000
12-05-2020	2.40000	0.36000	0.00000	0.00000
11-05-2020	2.11000	0.31000	0.00000	0.00000
09-05-2020	1.98000	0.31000	0.00000	0.00000
08-05-2020	1.98000	0.31000	0.00000	0.00000
07-05-2020	1.97000	0.31000	0.00000	0.00000
06-05-2020	2.41000	0.36000	0.00000	0.00000
05-05-2020	3.29000	0.46000	0.00000	0.00000

02-05-2020	2.37000	0.38000	0.00000	0.00000
01-05-2020	2.15000	0.72000	0.00000	0.00000
30-04-2020	2.33000	0.36000	0.00000	0.00000
29-04-2020	2.70000	0.42000	0.00000	0.00000
28-04-2020	3.01000	0.47000	0.00000	0.00000
24-04-2020	3.83000	0.43000	0.00000	0.00000
23-04-2020	5.34000	0.49000	0.00000	0.00000
22-04-2020	4.50000	0.53000	0.00000	0.00000
21-04-2020	4.42000	0.48000	0.00000	0.00000
18-04-2020	4.68000	0.44000	0.00000	0.00000
17-04-2020	6.13000	0.58000	0.00000	0.00000
16-04-2020	4.83000	0.50000	0.00000	0.00000
15-04-2020	3.90000	0.36000	0.00000	0.00000
14-04-2020	4.89000	0.44000	0.00000	0.00000
11-04-2020	4.03000	0.35000	0.00000	0.00000
10-04-2020	3.41000	0.32000	0.00000	0.00000
09-04-2020	4.97000	0.40000	0.00000	0.00000
08-04-2020	3.35000	0.33000	0.00000	0.00000
07-04-2020	7.06000	0.50000	0.00000	0.00000
04-04-2020	5.35000	0.63000	0.00000	0.00000
03-04-2020	7.11000	0.66000	0.00000	0.00000
02-04-2020	6.60000	0.67000	0.00000	0.00000
01-04-2020	4.56000	0.50000	0.00000	0.00000
31-03-2020	5.72000	0.50000	0.00000	0.00000
28-03-2020	6.54000	0.98000	0.00000	0.00000
27-03-2020	3.59000	1.16000	0.00000	0.00000
26-03-2020	11.67000	3.24000	0.00000	0.00000
25-03-2020	21.92000	6.50000	0.00000	0.00000
24-03-2020	20.62000	11.85000	0.00000	0.00000
21-03-2020	9.67000	7.80000	0.00000	0.00000
20-03-2020	13.58000	5.36000	0.00000	0.00000
18-03-2020	11.25000	7.11000	0.00000	0.00000
17-03-2020	24.05000	8.61000	0.00000	0.00000
14-03-2020	11.03000	3.66000	0.00000	0.00000
12-03-2020	4.17000	2.02000	0.00000	0.00000
11-03-2020	4.88000	2.02000	0.00000	0.00000
10-03-2020	6.57000	2.66000	0.00000	0.00000
09-03-2020	8.96000	3.54000	0.00000	0.00000
08-03-2020	8.96000	3.54000	0.00000	0.00000
06-03-2020	2.91000	0.77000	0.00000	0.00000
05-03-2020	5.40000	1.69000	0.00000	0.00000
04-03-2020	3.95000	1.59000	0.00000	0.00000
03-03-2020	6.15000	1.82000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.01000	0.75000	0.00000	0.00000
26-02-2020	2.44000	0.62000	0.00000	0.00000
25-02-2020	2.18000	0.57000	0.00000	0.00000
22-02-2020	2.20000	0.48000	0.00000	0.00000
21-02-2020	1.64000	0.43000	0.00000	0.00000
20-02-2020	1.49000	0.43000	0.00000	0.00000
19-02-2020	1.92000	0.45000	0.00000	0.00000
18-02-2020	1.76000	0.58000	0.00000	0.00000
15-02-2020	2.27000	0.50000	0.00000	0.00000

14-02-2020	2.27000	0.50000	0.00000	0.00000
13-02-2020	2.25000	0.53000	0.00000	0.00000
12-02-2020	1.74000	0.52000	0.00000	0.00000
11-02-2020	2.51000	0.55000	0.00000	0.00000
10-02-2020	2.63000	0.59000	0.00000	0.00000
08-02-2020	2.12000	0.54000	0.00000	0.00000
07-02-2020	2.12000	0.54000	0.00000	0.00000
06-02-2020	2.68000	0.58000	0.00000	0.00000
05-02-2020	1.87000	0.56000	0.00000	0.00000
04-02-2020	2.88000	0.58000	0.00000	0.00000
01-02-2020	1.69000	0.57000	0.00000	0.00000
31-01-2020	3.05000	0.55000	0.00000	0.00000
30-01-2020	2.69000	0.56000	0.00000	0.00000
29-01-2020	3.22000	0.57000	0.00000	0.00000
27-01-2020	2.04000	0.49000	0.00000	0.00000
25-01-2020	2.04000	0.49000	0.00000	0.00000
24-01-2020	2.00000	0.50000	0.00000	0.00000
23-01-2020	1.79000	0.48000	0.00000	0.00000
22-01-2020	3.56000	1.04000	0.00000	0.00000
21-01-2020	2.54000	0.19000	0.00000	0.00000
20-01-2020	2.54000	0.19000	0.00000	0.00000
19-01-2020	4.40000	0.28000	0.00000	0.00000
17-01-2020	4.40000	0.28000	0.00000	0.00000
09-01-2020	4.40000	0.28000	0.00000	0.00000
08-01-2020	4.09000	0.29000	0.00000	0.00000
07-01-2020	4.77000	0.30000	0.00000	0.00000
06-01-2020	3.98000	0.28000	0.00000	0.00000
03-01-2020	4.28000	0.28000	0.00000	0.00000
02-01-2020	4.94000	0.30000	0.00000	0.00000