

ISIN DE000PX6UN32

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-10-2020	0.00000	24.31000	0.00000	0.00000
20-10-2020	0.00000	17.38000	0.00000	0.00000
17-10-2020	0.00000	17.38000	0.00000	0.00000
16-10-2020	0.00000	15.12000	0.00000	0.00000
14-10-2020	0.00000	77.46000	0.00000	0.00000
13-10-2020	0.00000	69.44000	0.00000	0.00000
12-10-2020	0.00000	69.85000	0.00000	0.00000
10-10-2020	0.00000	111.78000	0.00000	0.00000
09-10-2020	0.00000	111.78000	0.00000	0.00000
08-10-2020	0.00000	83.68000	0.00000	0.00000
07-10-2020	0.00000	210.94000	0.00000	0.00000
06-10-2020	0.00000	95.80000	0.00000	0.00000
03-10-2020	0.00000	62.66000	0.00000	0.00000
02-10-2020	0.00000	160.48000	0.00000	0.00000
30-09-2020	0.00000	90.86000	0.00000	0.00000
29-09-2020	0.00000	72.41000	0.00000	0.00000
26-09-2020	0.00000	83.59000	0.00000	0.00000
25-09-2020	0.00000	61.70000	0.00000	0.00000
24-09-2020	0.00000	117.50000	0.00000	0.00000
23-09-2020	0.00000	140.71000	0.00000	0.00000
22-09-2020	0.00000	81.14000	0.00000	0.00000
19-09-2020	0.00000	79.68000	0.00000	0.00000
18-09-2020	0.00000	98.43000	0.00000	0.00000
17-09-2020	0.00000	95.74000	0.00000	0.00000
16-09-2020	0.00000	106.21000	0.00000	0.00000
15-09-2020	0.00000	93.65000	0.00000	0.00000
14-09-2020	0.00000	98.50000	0.00000	0.00000
11-09-2020	0.00000	107.67000	0.00000	0.00000
10-09-2020	0.00000	102.00000	0.00000	0.00000
09-09-2020	0.00000	95.00000	0.00000	0.00000
08-09-2020	0.00000	90.48000	0.00000	0.00000
05-09-2020	0.00000	72.19000	0.00000	0.00000
04-09-2020	0.00000	95.81000	0.00000	0.00000
03-09-2020	0.00000	92.74000	0.00000	0.00000
02-09-2020	0.00000	92.74000	0.00000	0.00000
01-09-2020	0.00000	95.60000	0.00000	0.00000
29-08-2020	1.27000	98.46000	0.00000	0.00000
28-08-2020	4.92000	98.00000	0.00000	0.00000
27-08-2020	0.85000	88.33000	0.00000	0.00000
26-08-2020	2.68000	93.94000	0.00000	0.00000
25-08-2020	1.47000	91.47000	0.00000	0.00000
21-08-2020	8.02000	88.60000	0.00000	0.00000
20-08-2020	10.66000	102.60000	0.00000	0.00000
19-08-2020	7.99000	75.50000	0.00000	0.00000
18-08-2020	7.76000	87.79000	0.00000	0.00000
15-08-2020	7.61000	76.40000	0.00000	0.00000
14-08-2020	18.99000	79.97000	0.00000	0.00000
13-08-2020	15.21000	64.57000	0.00000	0.00000
12-08-2020	16.48000	64.92000	0.00000	0.00000

11-08-2020	15.76000	66.64000	0.00000	0.00000
08-08-2020	24.95000	45.79000	0.00000	0.00000
07-08-2020	24.95000	45.79000	0.00000	0.00000
06-08-2020	24.29000	40.97000	0.00000	0.00000
05-08-2020	21.25000	45.66000	0.00000	0.00000
04-08-2020	24.06000	43.17000	0.00000	0.00000
01-08-2020	41.47000	35.14000	0.00000	0.00000
31-07-2020	41.47000	35.14000	0.00000	0.00000
30-07-2020	23.76000	30.84000	0.00000	0.00000
29-07-2020	31.28000	29.26000	0.00000	0.00000
28-07-2020	27.08000	25.46000	0.00000	0.00000
25-07-2020	25.07000	21.17000	0.00000	0.00000
24-07-2020	32.34000	21.39000	0.00000	0.00000
23-07-2020	28.08000	26.63000	0.00000	0.00000
22-07-2020	31.53000	27.60000	0.00000	0.00000
21-07-2020	26.95000	26.74000	0.00000	0.00000
18-07-2020	26.95000	26.74000	0.00000	0.00000
17-07-2020	34.84000	27.56000	0.00000	0.00000
16-07-2020	32.96000	27.70000	0.00000	0.00000
15-07-2020	29.26000	25.67000	0.00000	0.00000
14-07-2020	22.29000	22.65000	0.00000	0.00000
12-07-2020	27.81000	19.69000	0.00000	0.00000
11-07-2020	30.47000	18.37000	0.00000	0.00000
10-07-2020	30.47000	18.37000	0.00000	0.00000
09-07-2020	26.85000	15.71000	0.00000	0.00000
08-07-2020	30.84000	15.47000	0.00000	0.00000
07-07-2020	28.83000	14.41000	0.00000	0.00000
04-07-2020	27.97000	14.43000	0.00000	0.00000
03-07-2020	33.16000	16.83000	0.00000	0.00000
02-07-2020	33.16000	16.83000	0.00000	0.00000
01-07-2020	26.75000	15.80000	0.00000	0.00000
30-06-2020	29.02000	15.60000	0.00000	0.00000
27-06-2020	26.07000	14.32000	0.00000	0.00000
25-06-2020	26.50000	11.68000	0.00000	0.00000
24-06-2020	28.34000	9.54000	0.00000	0.00000
23-06-2020	30.20000	10.37000	0.00000	0.00000
20-06-2020	33.69000	11.27000	0.00000	0.00000
17-06-2020	27.12000	12.97000	0.00000	0.00000
16-06-2020	28.21000	14.55000	0.00000	0.00000
13-06-2020	31.42000	15.46000	0.00000	0.00000
12-06-2020	26.52000	14.27000	0.00000	0.00000
11-06-2020	30.46000	13.95000	0.00000	0.00000
10-06-2020	30.92000	33.66000	0.00000	0.00000
09-06-2020	30.92000	33.66000	0.00000	0.00000
07-06-2020	27.65000	25.88000	0.00000	0.00000
06-06-2020	22.68000	52.36000	0.00000	0.00000
05-06-2020	22.68000	52.36000	0.00000	0.00000
04-06-2020	22.25000	45.55000	0.00000	0.00000
03-06-2020	19.81000	70.43000	0.00000	0.00000
02-06-2020	17.82000	54.77000	0.00000	0.00000
30-05-2020	24.19000	54.77000	0.00000	0.00000
29-05-2020	22.69000	62.13000	0.00000	0.00000
28-05-2020	19.10000	65.95000	0.00000	0.00000

27-05-2020	19.43000	74.17000	0.00000	0.00000
26-05-2020	10.39000	82.15000	0.00000	0.00000
23-05-2020	4.46000	98.00000	0.00000	0.00000
22-05-2020	9.38000	98.49000	0.00000	0.00000
21-05-2020	10.18000	88.18000	0.00000	0.00000
20-05-2020	12.21000	70.80000	0.00000	0.00000
19-05-2020	17.24000	66.07000	0.00000	0.00000
18-05-2020	7.30000	82.14000	0.00000	0.00000
16-05-2020	7.30000	82.14000	0.00000	0.00000
15-05-2020	5.73000	110.62000	0.00000	0.00000
14-05-2020	3.77000	92.06000	0.00000	0.00000
13-05-2020	0.00000	104.24000	0.00000	0.00000
12-05-2020	0.00000	104.26000	0.00000	0.00000
10-05-2020	0.00000	102.87000	0.00000	0.00000
08-05-2020	0.00000	90.71000	0.00000	0.00000
07-05-2020	0.00000	106.74000	0.00000	0.00000
06-05-2020	0.00000	108.79000	0.00000	0.00000
05-05-2020	0.00000	100.15000	0.00000	0.00000
02-05-2020	0.00000	93.60000	0.00000	0.00000
01-05-2020	0.00000	99.02000	0.00000	0.00000
30-04-2020	0.00000	87.32000	0.00000	0.00000
29-04-2020	0.00000	93.18000	0.00000	0.00000
28-04-2020	0.00000	98.40000	0.00000	0.00000
24-04-2020	2.35000	136.12000	0.00000	0.00000
23-04-2020	0.00000	106.71000	0.00000	0.00000
22-04-2020	0.00000	67.69000	0.00000	0.00000
21-04-2020	30.21000	24.85000	0.00000	0.00000
18-04-2020	40.96000	28.05000	0.00000	0.00000
17-04-2020	40.74000	29.58000	0.00000	0.00000
16-04-2020	27.72000	23.65000	0.00000	0.00000
15-04-2020	39.46000	24.54000	0.00000	0.00000
14-04-2020	38.72000	26.24000	0.00000	0.00000
13-04-2020	27.72000	23.05000	0.00000	0.00000
11-04-2020	31.45000	23.05000	0.00000	0.00000
10-04-2020	30.38000	23.05000	0.00000	0.00000
09-04-2020	30.29000	20.39000	0.00000	0.00000
08-04-2020	30.15000	18.51000	0.00000	0.00000
07-04-2020	29.48000	13.80000	0.00000	0.00000
06-04-2020	27.74000	11.07000	0.00000	0.00000
04-04-2020	27.74000	11.07000	0.00000	0.00000
03-04-2020	37.65000	17.37000	0.00000	0.00000
02-04-2020	31.16000	30.29000	0.00000	0.00000
01-04-2020	31.16000	30.29000	0.00000	0.00000
31-03-2020	29.36000	67.98000	0.00000	0.00000
30-03-2020	24.14000	27.09000	0.00000	0.00000
28-03-2020	24.14000	27.09000	0.00000	0.00000
27-03-2020	16.77000	67.52000	0.00000	0.00000
26-03-2020	17.15000	60.14000	0.00000	0.00000
25-03-2020	19.82000	45.31000	0.00000	0.00000
24-03-2020	23.28000	50.24000	0.00000	0.00000
22-03-2020	21.31000	50.55000	0.00000	0.00000
20-03-2020	22.52000	18.60000	0.00000	0.00000
18-03-2020	22.52000	18.60000	0.00000	0.00000

17-03-2020	37.76000	31.56000	0.00000	0.00000
14-03-2020	37.76000	31.56000	0.00000	0.00000
13-03-2020	23.28000	40.65000	0.00000	0.00000
12-03-2020	30.13000	19.70000	0.00000	0.00000
11-03-2020	41.41000	38.33000	0.00000	0.00000
10-03-2020	66.55000	34.50000	0.00000	0.00000
08-03-2020	20.14000	11.57000	0.00000	0.00000
07-03-2020	14.45000	4.04000	0.00000	0.00000
06-03-2020	14.45000	4.04000	0.00000	0.00000
05-03-2020	13.80000	3.51000	0.00000	0.00000
04-03-2020	17.41000	3.63000	0.00000	0.00000
03-03-2020	23.73000	4.58000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	12.18000	3.09000	0.00000	0.00000
26-02-2020	11.23000	2.52000	0.00000	0.00000
25-02-2020	15.80000	2.48000	0.00000	0.00000
22-02-2020	12.35000	2.11000	0.00000	0.00000
21-02-2020	11.33000	1.83000	0.00000	0.00000
20-02-2020	13.03000	2.12000	0.00000	0.00000
19-02-2020	13.03000	2.12000	0.00000	0.00000
18-02-2020	12.11000	2.13000	0.00000	0.00000
17-02-2020	11.32000	2.00000	0.00000	0.00000
15-02-2020	11.78000	2.00000	0.00000	0.00000
14-02-2020	13.43000	2.22000	0.00000	0.00000
13-02-2020	11.89000	2.28000	0.00000	0.00000
12-02-2020	13.66000	2.55000	0.00000	0.00000
11-02-2020	15.76000	2.70000	0.00000	0.00000
10-02-2020	14.94000	2.70000	0.00000	0.00000
08-02-2020	13.11000	2.50000	0.00000	0.00000
07-02-2020	13.11000	2.50000	0.00000	0.00000
06-02-2020	13.73000	2.36000	0.00000	0.00000
05-02-2020	11.71000	2.62000	0.00000	0.00000
04-02-2020	11.04000	2.20000	0.00000	0.00000
01-02-2020	12.27000	2.29000	0.00000	0.00000
31-01-2020	14.35000	2.25000	0.00000	0.00000
30-01-2020	14.35000	2.25000	0.00000	0.00000
29-01-2020	15.26000	2.26000	0.00000	0.00000
27-01-2020	11.29000	1.80000	0.00000	0.00000
25-01-2020	11.29000	1.80000	0.00000	0.00000
24-01-2020	12.01000	1.70000	0.00000	0.00000
23-01-2020	8.54000	1.46000	0.00000	0.00000
22-01-2020	11.29000	1.38000	0.00000	0.00000
21-01-2020	9.80000	1.34000	0.00000	0.00000
20-01-2020	10.38000	1.42000	0.00000	0.00000
19-01-2020	10.96000	1.30000	0.00000	0.00000
17-01-2020	6.36000	0.96000	0.00000	0.00000
09-01-2020	6.36000	0.96000	0.00000	0.00000
08-01-2020	8.02000	0.92000	0.00000	0.00000
07-01-2020	7.22000	0.80000	0.00000	0.00000
06-01-2020	11.86000	1.11000	0.00000	0.00000
03-01-2020	11.86000	1.11000	0.00000	0.00000
02-01-2020	2.42000	1.07000	0.00000	0.00000