

ISIN DE000PX6UN73

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-10-2020	0.00000	0.00000	0.00000	0.00000
25-10-2020	0.00000	0.00000	0.00000	0.00000
23-10-2020	0.00000	2.99000	0.00000	0.00000
22-10-2020	0.00000	13.68000	0.00000	0.00000
21-10-2020	0.00000	15.46000	0.00000	0.00000
20-10-2020	0.00000	9.28000	0.00000	0.00000
17-10-2020	0.00000	9.28000	0.00000	0.00000
16-10-2020	0.00000	13.28000	0.00000	0.00000
15-10-2020	0.00000	87.74000	0.00000	0.00000
13-10-2020	0.00000	62.87000	0.00000	0.00000
12-10-2020	0.00000	64.75000	0.00000	0.00000
10-10-2020	0.00000	107.85000	0.00000	0.00000
09-10-2020	0.00000	107.85000	0.00000	0.00000
08-10-2020	0.00000	78.62000	0.00000	0.00000
07-10-2020	0.00000	194.00000	0.00000	0.00000
06-10-2020	0.00000	92.15000	0.00000	0.00000
03-10-2020	0.00000	59.39000	0.00000	0.00000
02-10-2020	0.00000	163.36000	0.00000	0.00000
30-09-2020	0.00000	96.01000	0.00000	0.00000
29-09-2020	0.00000	66.86000	0.00000	0.00000
26-09-2020	0.00000	79.68000	0.00000	0.00000
25-09-2020	0.00000	58.67000	0.00000	0.00000
24-09-2020	0.00000	119.46000	0.00000	0.00000
23-09-2020	0.00000	138.30000	0.00000	0.00000
22-09-2020	0.00000	80.10000	0.00000	0.00000
19-09-2020	0.00000	78.40000	0.00000	0.00000
18-09-2020	0.00000	94.33000	0.00000	0.00000
17-09-2020	0.00000	91.30000	0.00000	0.00000
16-09-2020	0.00000	103.60000	0.00000	0.00000
15-09-2020	0.00000	92.17000	0.00000	0.00000
14-09-2020	0.00000	98.90000	0.00000	0.00000
11-09-2020	0.00000	109.90000	0.00000	0.00000
10-09-2020	0.00000	100.05000	0.00000	0.00000
09-09-2020	0.00000	94.41000	0.00000	0.00000
08-09-2020	0.00000	91.25000	0.00000	0.00000
05-09-2020	0.00000	69.84000	0.00000	0.00000
04-09-2020	0.00000	96.81000	0.00000	0.00000
03-09-2020	0.00000	90.87000	0.00000	0.00000
02-09-2020	0.00000	90.87000	0.00000	0.00000
01-09-2020	0.00000	93.53000	0.00000	0.00000
29-08-2020	0.00000	100.72000	0.00000	0.00000
28-08-2020	0.00000	106.03000	0.00000	0.00000
27-08-2020	0.00000	88.38000	0.00000	0.00000
26-08-2020	0.00000	100.69000	0.00000	0.00000
25-08-2020	0.00000	92.35000	0.00000	0.00000
21-08-2020	0.00000	99.46000	0.00000	0.00000
20-08-2020	0.00000	120.43000	0.00000	0.00000
19-08-2020	0.00000	87.58000	0.00000	0.00000
18-08-2020	0.00000	99.69000	0.00000	0.00000

15-08-2020	0.00000	88.83000	0.00000	0.00000
14-08-2020	0.00000	110.99000	0.00000	0.00000
13-08-2020	0.00000	91.45000	0.00000	0.00000
12-08-2020	0.00000	95.25000	0.00000	0.00000
11-08-2020	0.00000	94.09000	0.00000	0.00000
08-08-2020	0.00000	96.24000	0.00000	0.00000
07-08-2020	0.00000	96.24000	0.00000	0.00000
06-08-2020	3.44000	88.77000	0.00000	0.00000
05-08-2020	0.00000	87.38000	0.00000	0.00000
04-08-2020	2.86000	87.37000	0.00000	0.00000
01-08-2020	35.69000	53.04000	0.00000	0.00000
31-07-2020	35.69000	53.04000	0.00000	0.00000
30-07-2020	19.54000	42.90000	0.00000	0.00000
29-07-2020	28.75000	40.83000	0.00000	0.00000
28-07-2020	24.52000	35.34000	0.00000	0.00000
25-07-2020	22.05000	29.06000	0.00000	0.00000
24-07-2020	30.98000	29.70000	0.00000	0.00000
23-07-2020	26.29000	36.19000	0.00000	0.00000
22-07-2020	29.30000	38.62000	0.00000	0.00000
21-07-2020	25.15000	36.25000	0.00000	0.00000
18-07-2020	25.15000	36.25000	0.00000	0.00000
17-07-2020	33.04000	38.35000	0.00000	0.00000
16-07-2020	30.58000	38.35000	0.00000	0.00000
15-07-2020	27.97000	35.20000	0.00000	0.00000
14-07-2020	20.37000	30.35000	0.00000	0.00000
12-07-2020	27.05000	26.43000	0.00000	0.00000
11-07-2020	30.20000	24.84000	0.00000	0.00000
10-07-2020	30.20000	24.84000	0.00000	0.00000
09-07-2020	26.01000	21.27000	0.00000	0.00000
08-07-2020	31.20000	20.86000	0.00000	0.00000
07-07-2020	29.24000	19.43000	0.00000	0.00000
04-07-2020	27.54000	19.18000	0.00000	0.00000
03-07-2020	34.59000	22.09000	0.00000	0.00000
02-07-2020	34.59000	22.09000	0.00000	0.00000
01-07-2020	26.96000	20.88000	0.00000	0.00000
30-06-2020	28.53000	20.82000	0.00000	0.00000
27-06-2020	26.85000	19.48000	0.00000	0.00000
25-06-2020	27.20000	15.76000	0.00000	0.00000
24-06-2020	28.59000	12.89000	0.00000	0.00000
23-06-2020	31.39000	13.77000	0.00000	0.00000
20-06-2020	34.42000	15.04000	0.00000	0.00000
17-06-2020	27.41000	17.55000	0.00000	0.00000
16-06-2020	27.52000	18.94000	0.00000	0.00000
13-06-2020	31.73000	20.47000	0.00000	0.00000
12-06-2020	25.96000	18.82000	0.00000	0.00000
11-06-2020	30.80000	18.87000	0.00000	0.00000
10-06-2020	19.38000	69.21000	0.00000	0.00000
09-06-2020	19.38000	69.21000	0.00000	0.00000
07-06-2020	21.78000	51.93000	0.00000	0.00000
06-06-2020	2.70000	92.55000	0.00000	0.00000
05-06-2020	2.70000	92.55000	0.00000	0.00000
04-06-2020	7.99000	79.17000	0.00000	0.00000
03-06-2020	0.00000	105.34000	0.00000	0.00000

02-06-2020	3.99000	80.17000	0.00000	0.00000
30-05-2020	10.94000	80.17000	0.00000	0.00000
29-05-2020	7.93000	94.04000	0.00000	0.00000
28-05-2020	1.49000	98.03000	0.00000	0.00000
27-05-2020	0.00000	111.57000	0.00000	0.00000
26-05-2020	0.00000	98.57000	0.00000	0.00000
23-05-2020	0.00000	105.56000	0.00000	0.00000
22-05-2020	0.00000	114.55000	0.00000	0.00000
21-05-2020	0.00000	106.54000	0.00000	0.00000
20-05-2020	0.00000	92.15000	0.00000	0.00000
19-05-2020	0.00000	97.96000	0.00000	0.00000
18-05-2020	0.00000	93.51000	0.00000	0.00000
16-05-2020	0.00000	93.51000	0.00000	0.00000
15-05-2020	0.00000	124.79000	0.00000	0.00000
14-05-2020	0.00000	97.32000	0.00000	0.00000
13-05-2020	0.00000	104.18000	0.00000	0.00000
12-05-2020	0.00000	104.12000	0.00000	0.00000
10-05-2020	0.00000	101.23000	0.00000	0.00000
08-05-2020	0.00000	91.19000	0.00000	0.00000
07-05-2020	0.00000	107.27000	0.00000	0.00000
06-05-2020	0.00000	108.32000	0.00000	0.00000
05-05-2020	0.00000	100.74000	0.00000	0.00000
02-05-2020	0.00000	93.58000	0.00000	0.00000
01-05-2020	0.00000	96.80000	0.00000	0.00000
30-04-2020	0.00000	84.57000	0.00000	0.00000
29-04-2020	0.00000	93.21000	0.00000	0.00000
28-04-2020	0.00000	98.27000	0.00000	0.00000
24-04-2020	0.00000	143.22000	0.00000	0.00000
23-04-2020	0.00000	107.07000	0.00000	0.00000
22-04-2020	0.00000	68.76000	0.00000	0.00000
21-04-2020	28.82000	33.34000	0.00000	0.00000
18-04-2020	37.88000	47.87000	0.00000	0.00000
17-04-2020	34.46000	54.36000	0.00000	0.00000
16-04-2020	26.46000	31.53000	0.00000	0.00000
15-04-2020	37.59000	32.85000	0.00000	0.00000
14-04-2020	35.13000	40.16000	0.00000	0.00000
13-04-2020	26.33000	30.66000	0.00000	0.00000
11-04-2020	30.54000	30.66000	0.00000	0.00000
10-04-2020	29.48000	30.66000	0.00000	0.00000
09-04-2020	29.36000	27.15000	0.00000	0.00000
08-04-2020	28.41000	23.69000	0.00000	0.00000
07-04-2020	27.68000	17.63000	0.00000	0.00000
06-04-2020	30.13000	13.99000	0.00000	0.00000
04-04-2020	30.13000	13.99000	0.00000	0.00000
03-04-2020	36.79000	21.41000	0.00000	0.00000
02-04-2020	29.33000	37.82000	0.00000	0.00000
01-04-2020	29.33000	37.82000	0.00000	0.00000
31-03-2020	15.39000	92.29000	0.00000	0.00000
30-03-2020	22.54000	35.28000	0.00000	0.00000
28-03-2020	22.54000	35.28000	0.00000	0.00000
27-03-2020	8.12000	83.52000	0.00000	0.00000
26-03-2020	5.39000	82.57000	0.00000	0.00000
25-03-2020	10.94000	63.29000	0.00000	0.00000

24-03-2020	15.49000	65.06000	0.00000	0.00000
22-03-2020	16.36000	63.16000	0.00000	0.00000
20-03-2020	20.16000	19.36000	0.00000	0.00000
18-03-2020	20.16000	19.36000	0.00000	0.00000
17-03-2020	34.98000	46.98000	0.00000	0.00000
14-03-2020	34.98000	46.98000	0.00000	0.00000
13-03-2020	17.55000	52.55000	0.00000	0.00000
12-03-2020	28.99000	27.14000	0.00000	0.00000
11-03-2020	32.86000	52.33000	0.00000	0.00000
10-03-2020	79.87000	52.75000	0.00000	0.00000
08-03-2020	21.25000	20.02000	0.00000	0.00000
07-03-2020	16.56000	7.11000	0.00000	0.00000
06-03-2020	16.56000	7.11000	0.00000	0.00000
05-03-2020	14.48000	6.07000	0.00000	0.00000
04-03-2020	17.32000	6.27000	0.00000	0.00000
03-03-2020	33.43000	7.95000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	14.60000	5.58000	0.00000	0.00000
26-02-2020	14.67000	4.38000	0.00000	0.00000
25-02-2020	15.44000	4.25000	0.00000	0.00000
22-02-2020	18.43000	3.61000	0.00000	0.00000
21-02-2020	14.75000	3.11000	0.00000	0.00000
20-02-2020	18.41000	3.50000	0.00000	0.00000
19-02-2020	18.41000	3.50000	0.00000	0.00000
18-02-2020	17.48000	3.62000	0.00000	0.00000
17-02-2020	16.62000	3.54000	0.00000	0.00000
15-02-2020	16.62000	3.54000	0.00000	0.00000
14-02-2020	17.86000	3.81000	0.00000	0.00000
13-02-2020	18.70000	3.91000	0.00000	0.00000
12-02-2020	16.50000	4.37000	0.00000	0.00000
11-02-2020	19.09000	4.74000	0.00000	0.00000
10-02-2020	17.55000	4.74000	0.00000	0.00000
08-02-2020	15.82000	4.26000	0.00000	0.00000
07-02-2020	15.82000	4.26000	0.00000	0.00000
06-02-2020	14.60000	4.00000	0.00000	0.00000
05-02-2020	18.83000	4.56000	0.00000	0.00000
04-02-2020	16.59000	3.65000	0.00000	0.00000
01-02-2020	18.42000	3.86000	0.00000	0.00000
31-01-2020	17.39000	3.81000	0.00000	0.00000
30-01-2020	17.39000	3.81000	0.00000	0.00000
29-01-2020	17.69000	3.79000	0.00000	0.00000
27-01-2020	14.80000	3.13000	0.00000	0.00000
25-01-2020	14.80000	3.13000	0.00000	0.00000
24-01-2020	13.72000	2.95000	0.00000	0.00000
23-01-2020	12.62000	2.36000	0.00000	0.00000
22-01-2020	12.93000	2.22000	0.00000	0.00000
21-01-2020	12.60000	2.16000	0.00000	0.00000
20-01-2020	14.76000	2.33000	0.00000	0.00000
19-01-2020	15.18000	2.27000	0.00000	0.00000
17-01-2020	9.30000	1.44000	0.00000	0.00000
09-01-2020	9.30000	1.44000	0.00000	0.00000
08-01-2020	10.77000	1.36000	0.00000	0.00000
07-01-2020	9.43000	1.32000	0.00000	0.00000

06-01-2020	16.38000	1.73000	0.00000	0.00000
03-01-2020	16.38000	1.73000	0.00000	0.00000
02-01-2020	5.27000	1.66000	0.00000	0.00000