

ISIN DE000PX6UNZ8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-10-2020	0.00000	0.00000	0.00000	0.00000
23-10-2020	0.00000	22.36000	0.00000	0.00000
22-10-2020	0.00000	25.66000	0.00000	0.00000
21-10-2020	0.00000	35.92000	0.00000	0.00000
20-10-2020	0.00000	29.99000	0.00000	0.00000
17-10-2020	0.00000	29.99000	0.00000	0.00000
16-10-2020	0.00000	17.51000	0.00000	0.00000
15-10-2020	0.00000	96.65000	0.00000	0.00000
14-10-2020	0.00000	82.52000	0.00000	0.00000
13-10-2020	0.00000	76.28000	0.00000	0.00000
12-10-2020	0.00000	75.29000	0.00000	0.00000
10-10-2020	0.00000	115.38000	0.00000	0.00000
09-10-2020	0.00000	115.38000	0.00000	0.00000
08-10-2020	0.00000	88.87000	0.00000	0.00000
07-10-2020	0.00000	223.53000	0.00000	0.00000
06-10-2020	0.00000	99.50000	0.00000	0.00000
03-10-2020	0.00000	66.43000	0.00000	0.00000
02-10-2020	0.00000	155.77000	0.00000	0.00000
30-09-2020	0.00000	86.53000	0.00000	0.00000
29-09-2020	0.00000	78.42000	0.00000	0.00000
26-09-2020	0.00000	87.67000	0.00000	0.00000
25-09-2020	0.00000	66.27000	0.00000	0.00000
24-09-2020	0.00000	114.46000	0.00000	0.00000
23-09-2020	0.00000	140.09000	0.00000	0.00000
22-09-2020	0.00000	83.00000	0.00000	0.00000
19-09-2020	0.00000	80.18000	0.00000	0.00000
18-09-2020	0.00000	101.57000	0.00000	0.00000
17-09-2020	0.00000	99.91000	0.00000	0.00000
16-09-2020	0.00000	108.14000	0.00000	0.00000
15-09-2020	0.00000	94.60000	0.00000	0.00000
14-09-2020	0.00000	97.29000	0.00000	0.00000
11-09-2020	0.00000	105.88000	0.00000	0.00000
10-09-2020	0.00000	103.81000	0.00000	0.00000
09-09-2020	0.00000	95.25000	0.00000	0.00000
08-09-2020	0.00000	88.95000	0.00000	0.00000
05-09-2020	1.96000	71.60000	0.00000	0.00000
04-09-2020	18.54000	61.25000	0.00000	0.00000
03-09-2020	22.79000	46.23000	0.00000	0.00000
02-09-2020	22.79000	46.23000	0.00000	0.00000
01-09-2020	24.38000	45.36000	0.00000	0.00000
29-08-2020	26.20000	46.21000	0.00000	0.00000
28-08-2020	30.85000	44.40000	0.00000	0.00000
27-08-2020	23.69000	40.66000	0.00000	0.00000
26-08-2020	24.53000	40.56000	0.00000	0.00000
25-08-2020	26.63000	41.00000	0.00000	0.00000
21-08-2020	31.21000	39.69000	0.00000	0.00000
20-08-2020	37.86000	40.39000	0.00000	0.00000
19-08-2020	27.00000	34.05000	0.00000	0.00000
18-08-2020	30.28000	36.55000	0.00000	0.00000

15-08-2020	25.20000	34.75000	0.00000	0.00000
14-08-2020	36.62000	35.86000	0.00000	0.00000
13-08-2020	28.52000	31.47000	0.00000	0.00000
12-08-2020	28.76000	31.56000	0.00000	0.00000
11-08-2020	28.82000	32.18000	0.00000	0.00000
08-08-2020	30.46000	25.91000	0.00000	0.00000
07-08-2020	30.46000	25.91000	0.00000	0.00000
06-08-2020	26.92000	22.56000	0.00000	0.00000
05-08-2020	26.66000	27.76000	0.00000	0.00000
04-08-2020	27.67000	26.57000	0.00000	0.00000
01-08-2020	43.86000	23.29000	0.00000	0.00000
31-07-2020	43.86000	23.29000	0.00000	0.00000
30-07-2020	26.06000	19.91000	0.00000	0.00000
29-07-2020	31.77000	18.87000	0.00000	0.00000
28-07-2020	28.46000	16.57000	0.00000	0.00000
25-07-2020	25.59000	14.00000	0.00000	0.00000
24-07-2020	30.73000	13.85000	0.00000	0.00000
23-07-2020	28.92000	17.47000	0.00000	0.00000
22-07-2020	30.65000	17.28000	0.00000	0.00000
21-07-2020	28.43000	17.76000	0.00000	0.00000
18-07-2020	28.43000	17.76000	0.00000	0.00000
17-07-2020	34.21000	17.85000	0.00000	0.00000
16-07-2020	34.81000	18.07000	0.00000	0.00000
15-07-2020	30.00000	16.94000	0.00000	0.00000
14-07-2020	22.94000	15.43000	0.00000	0.00000
12-07-2020	27.97000	13.48000	0.00000	0.00000
11-07-2020	28.96000	12.46000	0.00000	0.00000
10-07-2020	28.96000	12.46000	0.00000	0.00000
09-07-2020	25.49000	10.68000	0.00000	0.00000
08-07-2020	30.18000	10.59000	0.00000	0.00000
07-07-2020	27.77000	9.87000	0.00000	0.00000
04-07-2020	26.68000	10.08000	0.00000	0.00000
03-07-2020	32.59000	11.80000	0.00000	0.00000
02-07-2020	32.59000	11.80000	0.00000	0.00000
01-07-2020	25.80000	11.12000	0.00000	0.00000
30-06-2020	28.76000	10.84000	0.00000	0.00000
27-06-2020	24.68000	9.87000	0.00000	0.00000
25-06-2020	24.11000	8.14000	0.00000	0.00000
24-06-2020	23.99000	6.67000	0.00000	0.00000
23-06-2020	29.03000	7.35000	0.00000	0.00000
20-06-2020	30.81000	7.93000	0.00000	0.00000
17-06-2020	24.89000	8.80000	0.00000	0.00000
16-06-2020	27.72000	10.49000	0.00000	0.00000
13-06-2020	29.96000	10.80000	0.00000	0.00000
12-06-2020	25.39000	10.15000	0.00000	0.00000
11-06-2020	30.65000	9.62000	0.00000	0.00000
10-06-2020	31.94000	20.16000	0.00000	0.00000
09-06-2020	31.94000	20.16000	0.00000	0.00000
07-06-2020	28.81000	17.93000	0.00000	0.00000
06-06-2020	27.32000	34.78000	0.00000	0.00000
05-06-2020	27.32000	34.78000	0.00000	0.00000
04-06-2020	25.89000	32.71000	0.00000	0.00000
03-06-2020	29.55000	40.40000	0.00000	0.00000

02-06-2020	24.75000	37.54000	0.00000	0.00000
30-05-2020	30.65000	37.54000	0.00000	0.00000
29-05-2020	28.03000	39.14000	0.00000	0.00000
28-05-2020	27.01000	40.83000	0.00000	0.00000
27-05-2020	28.31000	41.96000	0.00000	0.00000
26-05-2020	26.08000	44.95000	0.00000	0.00000
23-05-2020	24.38000	57.00000	0.00000	0.00000
22-05-2020	29.62000	52.53000	0.00000	0.00000
21-05-2020	26.69000	45.42000	0.00000	0.00000
20-05-2020	22.69000	41.64000	0.00000	0.00000
19-05-2020	25.63000	40.31000	0.00000	0.00000
18-05-2020	22.42000	47.27000	0.00000	0.00000
16-05-2020	22.42000	47.27000	0.00000	0.00000
15-05-2020	27.45000	64.07000	0.00000	0.00000
14-05-2020	23.28000	51.19000	0.00000	0.00000
13-05-2020	10.50000	85.41000	0.00000	0.00000
12-05-2020	0.00000	103.44000	0.00000	0.00000
10-05-2020	0.00000	104.88000	0.00000	0.00000
08-05-2020	0.00000	89.37000	0.00000	0.00000
07-05-2020	0.00000	105.95000	0.00000	0.00000
06-05-2020	0.00000	109.23000	0.00000	0.00000
05-05-2020	0.00000	100.13000	0.00000	0.00000
02-05-2020	0.00000	93.88000	0.00000	0.00000
01-05-2020	0.00000	101.32000	0.00000	0.00000
30-04-2020	0.00000	90.63000	0.00000	0.00000
29-04-2020	0.00000	93.19000	0.00000	0.00000
28-04-2020	0.00000	98.55000	0.00000	0.00000
24-04-2020	17.66000	103.91000	0.00000	0.00000
23-04-2020	0.00000	106.23000	0.00000	0.00000
22-04-2020	0.00000	66.24000	0.00000	0.00000
21-04-2020	30.46000	18.45000	0.00000	0.00000
18-04-2020	40.02000	20.24000	0.00000	0.00000
17-04-2020	41.34000	21.33000	0.00000	0.00000
16-04-2020	27.20000	16.97000	0.00000	0.00000
15-04-2020	38.48000	17.33000	0.00000	0.00000
14-04-2020	39.48000	18.63000	0.00000	0.00000
13-04-2020	26.53000	16.46000	0.00000	0.00000
11-04-2020	29.44000	16.46000	0.00000	0.00000
10-04-2020	28.44000	16.46000	0.00000	0.00000
09-04-2020	32.32000	14.60000	0.00000	0.00000
08-04-2020	31.25000	13.86000	0.00000	0.00000
07-04-2020	28.80000	10.58000	0.00000	0.00000
06-04-2020	28.32000	8.50000	0.00000	0.00000
04-04-2020	28.32000	8.50000	0.00000	0.00000
03-04-2020	39.42000	13.50000	0.00000	0.00000
02-04-2020	30.69000	22.86000	0.00000	0.00000
01-04-2020	30.69000	22.86000	0.00000	0.00000
31-03-2020	35.69000	51.22000	0.00000	0.00000
30-03-2020	25.46000	20.00000	0.00000	0.00000
28-03-2020	25.46000	20.00000	0.00000	0.00000
27-03-2020	26.14000	44.50000	0.00000	0.00000
26-03-2020	25.72000	39.76000	0.00000	0.00000
25-03-2020	25.27000	32.14000	0.00000	0.00000

24-03-2020	28.79000	36.17000	0.00000	0.00000
22-03-2020	25.41000	35.33000	0.00000	0.00000
20-03-2020	24.88000	11.00000	0.00000	0.00000
18-03-2020	24.88000	11.00000	0.00000	0.00000
17-03-2020	36.97000	20.35000	0.00000	0.00000
14-03-2020	36.97000	20.35000	0.00000	0.00000
13-03-2020	27.22000	23.80000	0.00000	0.00000
12-03-2020	27.74000	13.30000	0.00000	0.00000
11-03-2020	45.54000	27.54000	0.00000	0.00000
10-03-2020	49.36000	21.04000	0.00000	0.00000
08-03-2020	17.02000	6.75000	0.00000	0.00000
07-03-2020	10.80000	2.38000	0.00000	0.00000
06-03-2020	10.80000	2.38000	0.00000	0.00000
05-03-2020	10.84000	2.11000	0.00000	0.00000
04-03-2020	11.18000	2.19000	0.00000	0.00000
03-03-2020	22.68000	2.70000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	9.37000	1.81000	0.00000	0.00000
26-02-2020	10.10000	1.53000	0.00000	0.00000
25-02-2020	11.28000	1.52000	0.00000	0.00000
22-02-2020	9.77000	1.32000	0.00000	0.00000
21-02-2020	7.62000	1.16000	0.00000	0.00000
20-02-2020	10.74000	1.33000	0.00000	0.00000
19-02-2020	10.74000	1.33000	0.00000	0.00000
18-02-2020	9.75000	1.33000	0.00000	0.00000
17-02-2020	9.48000	1.32000	0.00000	0.00000
15-02-2020	9.76000	1.32000	0.00000	0.00000
14-02-2020	9.18000	1.38000	0.00000	0.00000
13-02-2020	9.06000	1.41000	0.00000	0.00000
12-02-2020	10.64000	1.56000	0.00000	0.00000
11-02-2020	12.16000	1.63000	0.00000	0.00000
10-02-2020	11.76000	1.63000	0.00000	0.00000
08-02-2020	10.35000	1.55000	0.00000	0.00000
07-02-2020	10.35000	1.55000	0.00000	0.00000
06-02-2020	9.74000	1.47000	0.00000	0.00000
05-02-2020	9.49000	1.60000	0.00000	0.00000
04-02-2020	9.87000	1.30000	0.00000	0.00000
01-02-2020	10.79000	1.44000	0.00000	0.00000
31-01-2020	11.25000	1.41000	0.00000	0.00000
30-01-2020	11.25000	1.41000	0.00000	0.00000
29-01-2020	10.18000	1.42000	0.00000	0.00000
27-01-2020	7.98000	1.21000	0.00000	0.00000
25-01-2020	7.98000	1.21000	0.00000	0.00000
24-01-2020	7.58000	1.16000	0.00000	0.00000
23-01-2020	6.62000	0.97000	0.00000	0.00000
22-01-2020	7.67000	0.92000	0.00000	0.00000
21-01-2020	5.74000	0.89000	0.00000	0.00000
20-01-2020	6.88000	0.94000	0.00000	0.00000
19-01-2020	7.50000	0.93000	0.00000	0.00000
17-01-2020	4.44000	0.69000	0.00000	0.00000
09-01-2020	4.44000	0.69000	0.00000	0.00000
08-01-2020	5.27000	0.67000	0.00000	0.00000
07-01-2020	5.23000	0.65000	0.00000	0.00000

06-01-2020	6.50000	0.77000	0.00000	0.00000
03-01-2020	6.50000	0.77000	0.00000	0.00000
02-01-2020	1.42000	0.75000	0.00000	0.00000