

ISIN DE000PX6VDM5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-10-2020	27.80000	15.37000	0.00000	0.00000
23-10-2020	23.82000	12.77000	0.00000	0.00000
22-10-2020	17.64000	9.49000	0.00000	0.00000
21-10-2020	21.92000	7.16000	0.00000	0.00000
20-10-2020	12.10000	3.04000	0.00000	0.00000
17-10-2020	12.10000	3.04000	0.00000	0.00000
16-10-2020	18.41000	4.40000	0.00000	0.00000
15-10-2020	7.27000	3.53000	0.00000	0.00000
14-10-2020	6.87000	3.64000	0.00000	0.00000
13-10-2020	18.05000	3.22000	0.00000	0.00000
12-10-2020	16.74000	4.04000	0.00000	0.00000
10-10-2020	15.39000	3.49000	0.00000	0.00000
09-10-2020	15.39000	3.49000	0.00000	0.00000
08-10-2020	19.01000	4.19000	0.00000	0.00000
07-10-2020	15.61000	3.77000	0.00000	0.00000
06-10-2020	16.72000	3.44000	0.00000	0.00000
03-10-2020	20.29000	4.32000	0.00000	0.00000
02-10-2020	23.65000	5.92000	0.00000	0.00000
30-09-2020	18.18000	5.35000	0.00000	0.00000
29-09-2020	20.23000	5.56000	0.00000	0.00000
26-09-2020	29.24000	9.01000	0.00000	0.00000
25-09-2020	24.35000	7.53000	0.00000	0.00000
24-09-2020	20.06000	6.38000	0.00000	0.00000
23-09-2020	20.45000	6.38000	0.00000	0.00000
22-09-2020	21.18000	6.08000	0.00000	0.00000
19-09-2020	19.49000	4.64000	0.00000	0.00000
18-09-2020	18.34000	4.90000	0.00000	0.00000
17-09-2020	20.13000	5.19000	0.00000	0.00000
16-09-2020	18.33000	4.85000	0.00000	0.00000
15-09-2020	15.99000	3.81000	0.00000	0.00000
12-09-2020	17.88000	3.91000	0.00000	0.00000
11-09-2020	18.87000	3.82000	0.00000	0.00000
10-09-2020	21.21000	5.07000	0.00000	0.00000
09-09-2020	21.64000	6.41000	0.00000	0.00000
08-09-2020	22.12000	6.48000	0.00000	0.00000
05-09-2020	20.99000	6.59000	0.00000	0.00000
04-09-2020	14.51000	6.75000	0.00000	0.00000
03-09-2020	20.56000	6.60000	0.00000	0.00000
02-09-2020	28.96000	7.95000	0.00000	0.00000
01-09-2020	19.62000	6.75000	0.00000	0.00000
29-08-2020	23.62000	6.73000	0.00000	0.00000
28-08-2020	15.94000	5.97000	0.00000	0.00000
27-08-2020	24.78000	6.35000	0.00000	0.00000
26-08-2020	18.26000	6.69000	0.00000	0.00000
25-08-2020	21.57000	7.25000	0.00000	0.00000
24-08-2020	21.65000	7.25000	0.00000	0.00000
21-08-2020	23.59000	8.36000	0.00000	0.00000
20-08-2020	18.77000	6.29000	0.00000	0.00000
19-08-2020	20.08000	6.46000	0.00000	0.00000

18-08-2020	19.92000	6.27000	0.00000	0.00000
15-08-2020	20.09000	7.32000	0.00000	0.00000
14-08-2020	21.12000	6.50000	0.00000	0.00000
13-08-2020	23.70000	7.24000	0.00000	0.00000
12-08-2020	23.81000	7.52000	0.00000	0.00000
11-08-2020	21.78000	8.78000	0.00000	0.00000
08-08-2020	23.42000	9.69000	0.00000	0.00000
07-08-2020	23.42000	9.69000	0.00000	0.00000
06-08-2020	31.89000	9.43000	0.00000	0.00000
05-08-2020	19.73000	7.92000	0.00000	0.00000
04-08-2020	20.96000	6.59000	0.00000	0.00000
01-08-2020	26.84000	7.45000	0.00000	0.00000
31-07-2020	26.84000	7.45000	0.00000	0.00000
30-07-2020	19.42000	5.04000	0.00000	0.00000
29-07-2020	20.13000	4.72000	0.00000	0.00000
28-07-2020	18.12000	4.58000	0.00000	0.00000
25-07-2020	21.58000	4.58000	0.00000	0.00000
24-07-2020	21.68000	4.50000	0.00000	0.00000
23-07-2020	19.81000	5.19000	0.00000	0.00000
22-07-2020	19.81000	5.19000	0.00000	0.00000
21-07-2020	27.26000	15.22000	0.00000	0.00000
18-07-2020	21.77000	4.71000	0.00000	0.00000
17-07-2020	20.22000	4.30000	0.00000	0.00000
16-07-2020	22.11000	5.17000	0.00000	0.00000
15-07-2020	26.13000	8.95000	0.00000	0.00000
14-07-2020	25.57000	12.04000	0.00000	0.00000
11-07-2020	20.74000	19.61000	0.00000	0.00000
10-07-2020	19.06000	22.53000	0.00000	0.00000
09-07-2020	19.56000	22.47000	0.00000	0.00000
08-07-2020	18.24000	27.04000	0.00000	0.00000
07-07-2020	19.25000	26.33000	0.00000	0.00000
04-07-2020	17.08000	33.03000	0.00000	0.00000
03-07-2020	19.32000	33.75000	0.00000	0.00000
02-07-2020	19.32000	33.75000	0.00000	0.00000
01-07-2020	19.32000	33.75000	0.00000	0.00000
30-06-2020	21.69000	32.37000	0.00000	0.00000
27-06-2020	18.96000	33.62000	0.00000	0.00000
26-06-2020	17.91000	33.48000	0.00000	0.00000
25-06-2020	16.58000	40.45000	0.00000	0.00000
24-06-2020	20.89000	30.20000	0.00000	0.00000
23-06-2020	23.02000	38.14000	0.00000	0.00000
20-06-2020	27.77000	38.37000	0.00000	0.00000
19-06-2020	35.00000	43.59000	0.00000	0.00000
18-06-2020	39.00000	46.78000	0.00000	0.00000
17-06-2020	30.08000	44.63000	0.00000	0.00000
16-06-2020	17.12000	116.54000	0.00000	0.00000
13-06-2020	19.87000	85.07000	0.00000	0.00000
12-06-2020	3.20000	96.53000	0.00000	0.00000
11-06-2020	22.87000	39.50000	0.00000	0.00000
10-06-2020	44.73000	35.05000	0.00000	0.00000
09-06-2020	27.09000	26.63000	0.00000	0.00000
07-06-2020	33.27000	28.35000	0.00000	0.00000
06-06-2020	30.17000	28.33000	0.00000	0.00000

05-06-2020	30.17000	28.33000	0.00000	0.00000
04-06-2020	36.81000	56.36000	0.00000	0.00000
03-06-2020	0.00000	103.91000	0.00000	0.00000
02-06-2020	0.00000	127.32000	0.00000	0.00000
30-05-2020	0.00000	151.10000	0.00000	0.00000
29-05-2020	0.00000	107.52000	0.00000	0.00000
28-05-2020	0.00000	70.50000	0.00000	0.00000
27-05-2020	0.00000	104.14000	0.00000	0.00000
26-05-2020	0.00000	116.51000	0.00000	0.00000
23-05-2020	0.00000	78.93000	0.00000	0.00000
22-05-2020	0.00000	95.44000	0.00000	0.00000
21-05-2020	0.00000	80.02000	0.00000	0.00000
20-05-2020	0.00000	78.38000	0.00000	0.00000
19-05-2020	0.00000	120.94000	0.00000	0.00000
18-05-2020	0.00000	90.04000	0.00000	0.00000
16-05-2020	0.00000	90.04000	0.00000	0.00000
15-05-2020	0.00000	199.31000	0.00000	0.00000
14-05-2020	0.00000	370.73000	0.00000	0.00000
13-05-2020	0.00000	355.20000	0.00000	0.00000
12-05-2020	0.00000	309.15000	0.00000	0.00000
11-05-2020	0.00000	382.29000	0.00000	0.00000
09-05-2020	0.00000	386.38000	0.00000	0.00000
08-05-2020	0.00000	386.38000	0.00000	0.00000
07-05-2020	0.00000	379.04000	0.00000	0.00000
06-05-2020	0.00000	271.04000	0.00000	0.00000
05-05-2020	0.00000	531.62000	0.00000	0.00000
02-05-2020	0.00000	243.21000	0.00000	0.00000
01-05-2020	0.00000	253.52000	0.00000	0.00000
30-04-2020	0.00000	356.08000	0.00000	0.00000
29-04-2020	0.00000	606.77000	0.00000	0.00000
28-04-2020	0.00000	821.83000	0.00000	0.00000
24-04-2020	0.00000	194.73000	0.00000	0.00000
23-04-2020	0.00000	835.26000	0.00000	0.00000
22-04-2020	0.00000	941.13000	0.00000	0.00000
21-04-2020	0.00000	1249.65000	0.00000	0.00000
18-04-2020	0.00000	186.30000	0.00000	0.00000
17-04-2020	0.00000	199.36000	0.00000	0.00000
16-04-2020	0.00000	230.69000	0.00000	0.00000
15-04-2020	0.00000	338.53000	0.00000	0.00000
14-04-2020	0.00000	236.86000	0.00000	0.00000
11-04-2020	0.00000	235.15000	0.00000	0.00000
10-04-2020	0.00000	281.92000	0.00000	0.00000
09-04-2020	0.00000	247.44000	0.00000	0.00000
08-04-2020	0.00000	170.64000	0.00000	0.00000
07-04-2020	0.00000	242.44000	0.00000	0.00000
04-04-2020	0.00000	177.65000	0.00000	0.00000
03-04-2020	0.00000	198.10000	0.00000	0.00000
02-04-2020	0.00000	52.42000	0.00000	0.00000
01-04-2020	0.00000	141.95000	0.00000	0.00000
31-03-2020	0.00000	228.56000	0.00000	0.00000
28-03-2020	0.00000	246.72000	0.00000	0.00000
27-03-2020	0.00000	267.05000	0.00000	0.00000
26-03-2020	0.00000	245.09000	0.00000	0.00000

25-03-2020	0.00000	278.39000	0.00000	0.00000
24-03-2020	0.00000	60.83000	0.00000	0.00000
21-03-2020	0.00000	75.19000	0.00000	0.00000
20-03-2020	0.00000	76.13000	0.00000	0.00000
18-03-2020	0.00000	76.31000	0.00000	0.00000
17-03-2020	0.00000	68.68000	0.00000	0.00000
14-03-2020	24.55000	67.15000	0.00000	0.00000
12-03-2020	24.55000	67.15000	0.00000	0.00000
11-03-2020	0.00000	69.12000	0.00000	0.00000
10-03-2020	0.00000	58.56000	0.00000	0.00000
08-03-2020	0.00000	119.98000	0.00000	0.00000
07-03-2020	0.00000	120.77000	0.00000	0.00000
06-03-2020	0.00000	120.77000	0.00000	0.00000
05-03-2020	0.00000	98.72000	0.00000	0.00000
04-03-2020	0.00000	101.94000	0.00000	0.00000
03-03-2020	0.00000	95.53000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	35.70000	32.70000	0.00000	0.00000
26-02-2020	21.95000	31.14000	0.00000	0.00000
25-02-2020	13.56000	53.82000	0.00000	0.00000
23-02-2020	37.43000	13.18000	0.00000	0.00000
21-02-2020	33.83000	9.93000	0.00000	0.00000
20-02-2020	32.70000	8.87000	0.00000	0.00000
19-02-2020	39.26000	10.52000	0.00000	0.00000
18-02-2020	33.29000	7.74000	0.00000	0.00000
15-02-2020	32.34000	7.87000	0.00000	0.00000
14-02-2020	35.91000	7.02000	0.00000	0.00000
13-02-2020	32.05000	5.71000	0.00000	0.00000
12-02-2020	34.63000	6.93000	0.00000	0.00000
11-02-2020	31.82000	7.77000	0.00000	0.00000
10-02-2020	31.86000	7.77000	0.00000	0.00000
08-02-2020	29.01000	5.52000	0.00000	0.00000
07-02-2020	29.01000	5.52000	0.00000	0.00000
06-02-2020	32.62000	5.55000	0.00000	0.00000
05-02-2020	34.88000	8.89000	0.00000	0.00000
04-02-2020	37.88000	11.59000	0.00000	0.00000
01-02-2020	36.40000	12.08000	0.00000	0.00000
31-01-2020	35.45000	11.29000	0.00000	0.00000
30-01-2020	41.00000	11.41000	0.00000	0.00000
29-01-2020	33.12000	12.97000	0.00000	0.00000
28-01-2020	31.76000	9.28000	0.00000	0.00000
26-01-2020	30.53000	7.83000	0.00000	0.00000
24-01-2020	34.69000	8.98000	0.00000	0.00000
23-01-2020	22.07000	6.47000	0.00000	0.00000
22-01-2020	33.36000	5.77000	0.00000	0.00000
21-01-2020	25.10000	4.48000	0.00000	0.00000
20-01-2020	27.27000	4.19000	0.00000	0.00000
19-01-2020	32.48000	4.37000	0.00000	0.00000
17-01-2020	27.29000	4.55000	0.00000	0.00000
09-01-2020	27.29000	4.55000	0.00000	0.00000
08-01-2020	30.71000	4.22000	0.00000	0.00000
07-01-2020	33.35000	4.28000	0.00000	0.00000
06-01-2020	24.74000	3.66000	0.00000	0.00000

03-01-2020	26.22000	3.48000	0.00000	0.00000
02-01-2020	35.94000	4.36000	0.00000	0.00000