

**ISIN DE000PX6VHF0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-10-2020	0.00000	96.01000	0.00000	0.00000
23-10-2020	0.00000	115.28000	0.00000	0.00000
22-10-2020	0.00000	104.44000	0.00000	0.00000
21-10-2020	0.00000	158.97000	0.00000	0.00000
20-10-2020	0.00000	103.30000	0.00000	0.00000
17-10-2020	0.00000	103.30000	0.00000	0.00000
16-10-2020	0.00000	97.91000	0.00000	0.00000
15-10-2020	0.00000	113.21000	0.00000	0.00000
14-10-2020	0.00000	111.95000	0.00000	0.00000
13-10-2020	0.00000	105.71000	0.00000	0.00000
12-10-2020	0.00000	149.92000	0.00000	0.00000
10-10-2020	0.00000	91.33000	0.00000	0.00000
09-10-2020	0.00000	91.33000	0.00000	0.00000
08-10-2020	0.00000	97.85000	0.00000	0.00000
07-10-2020	0.00000	103.59000	0.00000	0.00000
06-10-2020	0.00000	99.83000	0.00000	0.00000
03-10-2020	0.00000	71.33000	0.00000	0.00000
02-10-2020	0.00000	97.47000	0.00000	0.00000
30-09-2020	0.00000	97.12000	0.00000	0.00000
29-09-2020	0.00000	100.59000	0.00000	0.00000
26-09-2020	0.00000	93.92000	0.00000	0.00000
25-09-2020	0.00000	93.91000	0.00000	0.00000
24-09-2020	0.00000	97.72000	0.00000	0.00000
23-09-2020	0.00000	104.23000	0.00000	0.00000
22-09-2020	0.00000	96.15000	0.00000	0.00000
19-09-2020	0.00000	97.11000	0.00000	0.00000
18-09-2020	0.00000	97.32000	0.00000	0.00000
17-09-2020	0.00000	92.54000	0.00000	0.00000
16-09-2020	0.00000	87.82000	0.00000	0.00000
15-09-2020	0.00000	96.29000	0.00000	0.00000
12-09-2020	0.00000	94.03000	0.00000	0.00000
11-09-2020	0.00000	93.91000	0.00000	0.00000
10-09-2020	0.00000	95.95000	0.00000	0.00000
09-09-2020	0.00000	93.88000	0.00000	0.00000
08-09-2020	0.00000	92.45000	0.00000	0.00000
05-09-2020	0.00000	96.05000	0.00000	0.00000
04-09-2020	0.00000	89.94000	0.00000	0.00000
03-09-2020	0.00000	95.11000	0.00000	0.00000
02-09-2020	0.00000	104.83000	0.00000	0.00000
01-09-2020	0.00000	99.54000	0.00000	0.00000
29-08-2020	0.00000	113.86000	0.00000	0.00000
28-08-2020	0.00000	100.26000	0.00000	0.00000
27-08-2020	0.00000	94.42000	0.00000	0.00000
26-08-2020	0.00000	90.97000	0.00000	0.00000
25-08-2020	0.00000	109.06000	0.00000	0.00000
24-08-2020	0.00000	99.75000	0.00000	0.00000
21-08-2020	0.00000	90.93000	0.00000	0.00000
20-08-2020	0.00000	99.54000	0.00000	0.00000
19-08-2020	0.00000	90.88000	0.00000	0.00000

18-08-2020	0.00000	90.12000	0.00000	0.00000
15-08-2020	0.00000	91.93000	0.00000	0.00000
14-08-2020	0.00000	86.61000	0.00000	0.00000
13-08-2020	0.00000	97.04000	0.00000	0.00000
12-08-2020	0.00000	78.36000	0.00000	0.00000
11-08-2020	0.00000	72.03000	0.00000	0.00000
08-08-2020	0.00000	123.26000	0.00000	0.00000
07-08-2020	0.00000	123.26000	0.00000	0.00000
06-08-2020	0.00000	138.32000	0.00000	0.00000
05-08-2020	0.00000	143.31000	0.00000	0.00000
04-08-2020	0.00000	141.47000	0.00000	0.00000
01-08-2020	0.00000	149.82000	0.00000	0.00000
31-07-2020	0.00000	149.82000	0.00000	0.00000
30-07-2020	0.00000	140.65000	0.00000	0.00000
29-07-2020	0.00000	167.44000	0.00000	0.00000
28-07-2020	0.00000	143.17000	0.00000	0.00000
25-07-2020	0.00000	137.89000	0.00000	0.00000
24-07-2020	0.00000	131.43000	0.00000	0.00000
23-07-2020	0.00000	116.53000	0.00000	0.00000
22-07-2020	0.00000	116.53000	0.00000	0.00000
21-07-2020	0.00000	129.24000	0.00000	0.00000
18-07-2020	0.00000	107.50000	0.00000	0.00000
17-07-2020	0.00000	106.42000	0.00000	0.00000
16-07-2020	0.00000	107.04000	0.00000	0.00000
15-07-2020	0.00000	107.37000	0.00000	0.00000
14-07-2020	0.00000	104.26000	0.00000	0.00000
11-07-2020	0.00000	127.26000	0.00000	0.00000
10-07-2020	0.00000	134.64000	0.00000	0.00000
09-07-2020	0.00000	139.79000	0.00000	0.00000
08-07-2020	0.00000	118.88000	0.00000	0.00000
07-07-2020	0.00000	95.42000	0.00000	0.00000
04-07-2020	0.00000	99.56000	0.00000	0.00000
03-07-2020	0.00000	103.15000	0.00000	0.00000
02-07-2020	0.00000	103.15000	0.00000	0.00000
01-07-2020	0.00000	103.15000	0.00000	0.00000
30-06-2020	0.00000	99.94000	0.00000	0.00000
27-06-2020	0.00000	102.62000	0.00000	0.00000
26-06-2020	0.00000	89.66000	0.00000	0.00000
25-06-2020	0.00000	92.23000	0.00000	0.00000
24-06-2020	0.00000	108.93000	0.00000	0.00000
23-06-2020	0.00000	91.24000	0.00000	0.00000
20-06-2020	0.00000	106.28000	0.00000	0.00000
19-06-2020	0.00000	151.35000	0.00000	0.00000
18-06-2020	0.00000	125.90000	0.00000	0.00000
17-06-2020	0.00000	110.30000	0.00000	0.00000
16-06-2020	0.00000	106.04000	0.00000	0.00000
13-06-2020	0.00000	121.76000	0.00000	0.00000
12-06-2020	0.00000	81.41000	0.00000	0.00000
11-06-2020	0.00000	99.91000	0.00000	0.00000
10-06-2020	0.00000	98.00000	0.00000	0.00000
09-06-2020	7.82000	77.66000	0.00000	0.00000
07-06-2020	0.00000	104.65000	0.00000	0.00000
06-06-2020	0.00000	105.29000	0.00000	0.00000

05-06-2020	0.00000	105.29000	0.00000	0.00000
04-06-2020	0.00000	146.77000	0.00000	0.00000
03-06-2020	0.00000	128.31000	0.00000	0.00000
02-06-2020	0.00000	161.84000	0.00000	0.00000
30-05-2020	0.00000	170.50000	0.00000	0.00000
29-05-2020	0.00000	152.62000	0.00000	0.00000
28-05-2020	0.00000	101.82000	0.00000	0.00000
27-05-2020	0.00000	106.17000	0.00000	0.00000
26-05-2020	0.00000	225.07000	0.00000	0.00000
23-05-2020	0.00000	65.15000	0.00000	0.00000
22-05-2020	0.00000	76.16000	0.00000	0.00000
21-05-2020	0.00000	89.29000	0.00000	0.00000
20-05-2020	0.00000	87.55000	0.00000	0.00000
19-05-2020	0.00000	72.89000	0.00000	0.00000
18-05-2020	0.00000	55.33000	0.00000	0.00000
16-05-2020	0.00000	55.33000	0.00000	0.00000
15-05-2020	0.00000	60.13000	0.00000	0.00000
14-05-2020	0.00000	56.53000	0.00000	0.00000
13-05-2020	0.00000	54.35000	0.00000	0.00000
12-05-2020	0.00000	53.83000	0.00000	0.00000
11-05-2020	0.00000	92.45000	0.00000	0.00000
09-05-2020	0.00000	74.44000	0.00000	0.00000
08-05-2020	0.00000	74.44000	0.00000	0.00000
07-05-2020	0.00000	87.49000	0.00000	0.00000
06-05-2020	0.00000	60.58000	0.00000	0.00000
05-05-2020	0.00000	90.26000	0.00000	0.00000
02-05-2020	0.00000	99.38000	0.00000	0.00000
01-05-2020	0.00000	98.51000	0.00000	0.00000
30-04-2020	0.00000	97.69000	0.00000	0.00000
29-04-2020	0.00000	76.97000	0.00000	0.00000
28-04-2020	0.00000	69.79000	0.00000	0.00000
24-04-2020	0.00000	72.22000	0.00000	0.00000
23-04-2020	0.00000	76.04000	0.00000	0.00000
22-04-2020	0.00000	50.17000	0.00000	0.00000
21-04-2020	0.00000	75.23000	0.00000	0.00000
18-04-2020	0.00000	61.42000	0.00000	0.00000
17-04-2020	0.00000	53.06000	0.00000	0.00000
16-04-2020	0.00000	52.57000	0.00000	0.00000
15-04-2020	0.00000	22.87000	0.00000	0.00000
14-04-2020	0.00000	36.64000	0.00000	0.00000
11-04-2020	0.00000	36.43000	0.00000	0.00000
10-04-2020	0.00000	33.94000	0.00000	0.00000
09-04-2020	0.00000	28.49000	0.00000	0.00000
08-04-2020	0.00000	28.99000	0.00000	0.00000
07-04-2020	0.00000	58.11000	0.00000	0.00000
04-04-2020	0.00000	128.00000	0.00000	0.00000
03-04-2020	0.00000	35.11000	0.00000	0.00000
02-04-2020	0.00000	88.44000	0.00000	0.00000
01-04-2020	0.00000	28.45000	0.00000	0.00000
31-03-2020	0.00000	39.48000	0.00000	0.00000
28-03-2020	0.00000	161.36000	0.00000	0.00000
27-03-2020	0.00000	66.44000	0.00000	0.00000
26-03-2020	0.00000	96.82000	0.00000	0.00000

25-03-2020	0.00000	81.09000	0.00000	0.00000
24-03-2020	0.00000	35.96000	0.00000	0.00000
21-03-2020	0.00000	158.63000	0.00000	0.00000
20-03-2020	0.00000	92.09000	0.00000	0.00000
18-03-2020	0.00000	103.21000	0.00000	0.00000
17-03-2020	0.00000	40.75000	0.00000	0.00000
14-03-2020	0.00000	78.10000	0.00000	0.00000
12-03-2020	0.00000	78.10000	0.00000	0.00000
11-03-2020	0.00000	74.95000	0.00000	0.00000
10-03-2020	0.00000	21.74000	0.00000	0.00000
08-03-2020	0.00000	155.94000	0.00000	0.00000
07-03-2020	0.00000	85.08000	0.00000	0.00000
06-03-2020	0.00000	85.08000	0.00000	0.00000
05-03-2020	0.00000	7.93000	0.00000	0.00000
04-03-2020	0.00000	7.09000	0.00000	0.00000
03-03-2020	0.00000	34.63000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	63.48000	0.00000	0.00000
26-02-2020	0.00000	58.02000	0.00000	0.00000
25-02-2020	14.54000	84.77000	0.00000	0.00000
23-02-2020	44.45000	25.50000	0.00000	0.00000
21-02-2020	47.16000	25.00000	0.00000	0.00000
20-02-2020	38.69000	19.46000	0.00000	0.00000
19-02-2020	31.37000	19.71000	0.00000	0.00000
18-02-2020	35.58000	18.91000	0.00000	0.00000
15-02-2020	29.98000	23.42000	0.00000	0.00000
14-02-2020	29.22000	24.38000	0.00000	0.00000
13-02-2020	28.09000	21.62000	0.00000	0.00000
12-02-2020	25.51000	20.82000	0.00000	0.00000
11-02-2020	36.13000	19.87000	0.00000	0.00000
10-02-2020	36.34000	19.87000	0.00000	0.00000
08-02-2020	21.11000	11.68000	0.00000	0.00000
07-02-2020	21.11000	11.68000	0.00000	0.00000
06-02-2020	26.92000	11.82000	0.00000	0.00000
05-02-2020	27.19000	15.81000	0.00000	0.00000
04-02-2020	28.44000	22.95000	0.00000	0.00000
01-02-2020	41.72000	30.26000	0.00000	0.00000
31-01-2020	39.05000	32.00000	0.00000	0.00000
30-01-2020	37.16000	22.36000	0.00000	0.00000
29-01-2020	33.36000	21.06000	0.00000	0.00000
28-01-2020	32.34000	22.74000	0.00000	0.00000
26-01-2020	26.68000	14.41000	0.00000	0.00000
24-01-2020	31.07000	14.39000	0.00000	0.00000
23-01-2020	20.60000	11.25000	0.00000	0.00000
22-01-2020	38.18000	11.58000	0.00000	0.00000
21-01-2020	28.48000	9.31000	0.00000	0.00000
20-01-2020	29.72000	9.45000	0.00000	0.00000
19-01-2020	31.21000	7.73000	0.00000	0.00000
17-01-2020	31.21000	7.73000	0.00000	0.00000
09-01-2020	31.21000	7.73000	0.00000	0.00000
08-01-2020	21.84000	6.95000	0.00000	0.00000
07-01-2020	29.73000	8.36000	0.00000	0.00000
06-01-2020	15.58000	6.52000	0.00000	0.00000

03-01-2020	14.44000	3.93000	0.00000	0.00000
02-01-2020	16.30000	4.05000	0.00000	0.00000