

ISIN DE000PX75ZL1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	1.52000	0.14000	0.00000	0.00000
04-12-2020	1.52000	0.14000	0.00000	0.00000
03-12-2020	1.95000	0.14000	0.00000	0.00000
02-12-2020	2.24000	0.14000	0.00000	0.00000
01-12-2020	1.64000	0.14000	0.00000	0.00000
28-11-2020	1.98000	0.27000	0.00000	0.00000
27-11-2020	2.11000	0.40000	0.00000	0.00000
26-11-2020	2.39000	0.29000	0.00000	0.00000
25-11-2020	2.39000	0.29000	0.00000	0.00000
24-11-2020	2.39000	0.29000	0.00000	0.00000
21-11-2020	2.39000	0.29000	0.00000	0.00000
20-11-2020	2.39000	0.29000	0.00000	0.00000
19-11-2020	2.39000	0.29000	0.00000	0.00000
18-11-2020	2.39000	0.29000	0.00000	0.00000
17-11-2020	2.39000	0.29000	0.00000	0.00000
14-11-2020	2.39000	0.29000	0.00000	0.00000
13-11-2020	1.71000	0.27000	0.00000	0.00000
12-11-2020	1.72000	0.23000	0.00000	0.00000
11-11-2020	1.72000	0.23000	0.00000	0.00000
10-11-2020	1.72000	0.23000	0.00000	0.00000
07-11-2020	1.72000	0.23000	0.00000	0.00000
06-11-2020	1.19000	0.20000	0.00000	0.00000
05-11-2020	1.59000	0.21000	0.00000	0.00000
04-11-2020	1.59000	0.21000	0.00000	0.00000
03-11-2020	1.59000	0.21000	0.00000	0.00000
31-10-2020	1.59000	0.21000	0.00000	0.00000
30-10-2020	1.59000	0.21000	0.00000	0.00000
29-10-2020	1.59000	0.21000	0.00000	0.00000
28-10-2020	1.38000	0.10000	0.00000	0.00000
27-10-2020	1.54000	0.12000	0.00000	0.00000
26-10-2020	1.54000	0.12000	0.00000	0.00000
25-10-2020	1.45000	0.11000	0.00000	0.00000
23-10-2020	1.45000	0.11000	0.00000	0.00000
22-10-2020	1.49000	0.10000	0.00000	0.00000
21-10-2020	1.38000	0.10000	0.00000	0.00000
20-10-2020	1.33000	0.00000	0.00000	0.00000
19-10-2020	1.00000	0.00000	0.00000	0.00000
17-10-2020	1.11000	0.00000	0.00000	0.00000
16-10-2020	1.11000	0.00000	0.00000	0.00000
15-10-2020	1.56000	0.23000	0.00000	0.00000
14-10-2020	1.56000	0.23000	0.00000	0.00000
13-10-2020	1.56000	0.23000	0.00000	0.00000
10-10-2020	1.56000	0.23000	0.00000	0.00000
09-10-2020	1.56000	0.23000	0.00000	0.00000
08-10-2020	1.56000	0.23000	0.00000	0.00000
07-10-2020	1.56000	0.23000	0.00000	0.00000
06-10-2020	1.34000	0.12000	0.00000	0.00000
03-10-2020	1.34000	0.12000	0.00000	0.00000
02-10-2020	1.34000	0.12000	0.00000	0.00000

30-09-2020	2.39000	0.13000	0.00000	0.00000
29-09-2020	2.39000	0.13000	0.00000	0.00000
26-09-2020	2.39000	0.13000	0.00000	0.00000
25-09-2020	1.75000	0.13000	0.00000	0.00000
24-09-2020	2.09000	0.13000	0.00000	0.00000
23-09-2020	2.00000	0.14000	0.00000	0.00000
22-09-2020	2.68000	0.16000	0.00000	0.00000
19-09-2020	1.47000	0.11000	0.00000	0.00000
18-09-2020	1.47000	0.11000	0.00000	0.00000
17-09-2020	1.47000	0.11000	0.00000	0.00000
16-09-2020	1.73000	0.11000	0.00000	0.00000
15-09-2020	1.93000	0.11000	0.00000	0.00000
12-09-2020	1.11000	0.11000	0.00000	0.00000
11-09-2020	1.35000	0.00000	0.00000	0.00000
10-09-2020	2.06000	0.20000	0.00000	0.00000
09-09-2020	2.14000	0.38000	0.00000	0.00000
08-09-2020	2.14000	0.35000	0.00000	0.00000
05-09-2020	1.03000	0.00000	0.00000	0.00000
04-09-2020	1.60000	0.00000	0.00000	0.00000
03-09-2020	1.60000	0.00000	0.00000	0.00000
02-09-2020	1.60000	0.00000	0.00000	0.00000
01-09-2020	1.54000	0.00000	0.00000	0.00000
29-08-2020	1.38000	0.00000	0.00000	0.00000
28-08-2020	2.00000	0.11000	0.00000	0.00000
27-08-2020	2.00000	0.11000	0.00000	0.00000
26-08-2020	2.00000	0.11000	0.00000	0.00000
25-08-2020	2.00000	0.11000	0.00000	0.00000
21-08-2020	2.00000	0.11000	0.00000	0.00000
20-08-2020	2.00000	0.11000	0.00000	0.00000
19-08-2020	2.00000	0.11000	0.00000	0.00000
18-08-2020	2.00000	0.11000	0.00000	0.00000
15-08-2020	2.13000	0.11000	0.00000	0.00000
14-08-2020	1.91000	0.11000	0.00000	0.00000
13-08-2020	2.36000	0.12000	0.00000	0.00000
12-08-2020	2.36000	0.12000	0.00000	0.00000
11-08-2020	2.36000	0.12000	0.00000	0.00000
08-08-2020	2.36000	0.12000	0.00000	0.00000
07-08-2020	2.36000	0.12000	0.00000	0.00000
06-08-2020	2.36000	0.12000	0.00000	0.00000
05-08-2020	2.36000	0.12000	0.00000	0.00000
04-08-2020	2.36000	0.12000	0.00000	0.00000
01-08-2020	2.36000	0.12000	0.00000	0.00000
31-07-2020	2.36000	0.12000	0.00000	0.00000
30-07-2020	2.36000	0.12000	0.00000	0.00000
29-07-2020	2.36000	0.12000	0.00000	0.00000
28-07-2020	3.07000	0.28000	0.00000	0.00000
25-07-2020	3.07000	0.28000	0.00000	0.00000
24-07-2020	4.47000	0.45000	0.00000	0.00000
23-07-2020	4.47000	0.45000	0.00000	0.00000
22-07-2020	4.47000	0.45000	0.00000	0.00000
21-07-2020	4.47000	0.45000	0.00000	0.00000
18-07-2020	4.47000	0.45000	0.00000	0.00000
17-07-2020	4.47000	0.45000	0.00000	0.00000

16-07-2020	4.47000	0.45000	0.00000	0.00000
15-07-2020	4.47000	0.45000	0.00000	0.00000
14-07-2020	4.47000	0.45000	0.00000	0.00000
11-07-2020	4.47000	0.45000	0.00000	0.00000
10-07-2020	4.47000	0.45000	0.00000	0.00000
09-07-2020	4.47000	0.45000	0.00000	0.00000
08-07-2020	4.47000	0.45000	0.00000	0.00000
07-07-2020	4.47000	0.45000	0.00000	0.00000
04-07-2020	2.70000	0.15000	0.00000	0.00000
03-07-2020	2.70000	0.15000	0.00000	0.00000
02-07-2020	4.79000	0.23000	0.00000	0.00000
01-07-2020	4.77000	0.25000	0.00000	0.00000
30-06-2020	4.77000	0.25000	0.00000	0.00000
27-06-2020	5.06000	0.84000	0.00000	0.00000
26-06-2020	4.64000	0.22000	0.00000	0.00000
25-06-2020	4.21000	0.22000	0.00000	0.00000
24-06-2020	6.65000	1.38000	0.00000	0.00000
23-06-2020	4.87000	0.25000	0.00000	0.00000
20-06-2020	4.03000	0.25000	0.00000	0.00000
19-06-2020	5.53000	0.77000	0.00000	0.00000
18-06-2020	5.41000	0.77000	0.00000	0.00000
17-06-2020	5.46000	0.28000	0.00000	0.00000
16-06-2020	8.36000	1.23000	0.00000	0.00000
13-06-2020	6.00000	0.83000	0.00000	0.00000
12-06-2020	6.85000	0.81000	0.00000	0.00000
11-06-2020	4.66000	0.26000	0.00000	0.00000
10-06-2020	8.05000	0.35000	0.00000	0.00000
09-06-2020	7.81000	0.40000	0.00000	0.00000
07-06-2020	7.35000	0.42000	0.00000	0.00000
06-06-2020	7.54000	0.38000	0.00000	0.00000
05-06-2020	7.54000	0.38000	0.00000	0.00000
04-06-2020	7.92000	0.38000	0.00000	0.00000
03-06-2020	8.29000	0.39000	0.00000	0.00000
02-06-2020	8.84000	0.41000	0.00000	0.00000
30-05-2020	9.12000	0.41000	0.00000	0.00000
29-05-2020	8.30000	0.41000	0.00000	0.00000
28-05-2020	10.11000	0.45000	0.00000	0.00000
27-05-2020	7.77000	0.38000	0.00000	0.00000
26-05-2020	10.01000	1.41000	0.00000	0.00000
23-05-2020	7.06000	0.35000	0.00000	0.00000
22-05-2020	6.02000	0.32000	0.00000	0.00000
21-05-2020	7.49000	0.34000	0.00000	0.00000
20-05-2020	8.67000	0.36000	0.00000	0.00000
19-05-2020	9.14000	0.84000	0.00000	0.00000
18-05-2020	8.97000	0.39000	0.00000	0.00000
16-05-2020	8.97000	0.39000	0.00000	0.00000
15-05-2020	8.33000	0.39000	0.00000	0.00000
14-05-2020	9.29000	0.41000	0.00000	0.00000
13-05-2020	6.86000	0.38000	0.00000	0.00000
12-05-2020	7.72000	0.36000	0.00000	0.00000
11-05-2020	8.37000	0.40000	0.00000	0.00000
09-05-2020	8.46000	0.38000	0.00000	0.00000
08-05-2020	8.46000	0.38000	0.00000	0.00000

07-05-2020	7.58000	0.38000	0.00000	0.00000
06-05-2020	8.23000	0.40000	0.00000	0.00000
05-05-2020	9.29000	0.41000	0.00000	0.00000
02-05-2020	8.80000	0.42000	0.00000	0.00000
01-05-2020	6.45000	0.61000	0.00000	0.00000
30-04-2020	7.47000	0.36000	0.00000	0.00000
29-04-2020	7.08000	0.35000	0.00000	0.00000
28-04-2020	5.34000	0.29000	0.00000	0.00000
24-04-2020	6.17000	0.30000	0.00000	0.00000
23-04-2020	6.68000	0.32000	0.00000	0.00000
22-04-2020	7.21000	0.33000	0.00000	0.00000
21-04-2020	7.50000	0.34000	0.00000	0.00000
18-04-2020	8.76000	0.38000	0.00000	0.00000
17-04-2020	14.09000	1.21000	0.00000	0.00000
16-04-2020	11.57000	0.56000	0.00000	0.00000
15-04-2020	14.18000	1.26000	0.00000	0.00000
14-04-2020	37.58000	1.42000	0.00000	0.00000
11-04-2020	20.67000	1.60000	0.00000	0.00000
10-04-2020	17.84000	1.50000	0.00000	0.00000
09-04-2020	21.68000	1.66000	0.00000	0.00000
08-04-2020	16.86000	1.53000	0.00000	0.00000
07-04-2020	24.23000	3.85000	0.00000	0.00000
04-04-2020	23.54000	5.96000	0.00000	0.00000
03-04-2020	19.42000	5.56000	0.00000	0.00000
02-04-2020	25.11000	5.67000	0.00000	0.00000
01-04-2020	15.15000	5.04000	0.00000	0.00000
31-03-2020	22.26000	5.08000	0.00000	0.00000
28-03-2020	21.16000	10.28000	0.00000	0.00000
27-03-2020	19.92000	5.16000	0.00000	0.00000
26-03-2020	21.12000	6.98000	0.00000	0.00000
25-03-2020	26.88000	7.61000	0.00000	0.00000
24-03-2020	37.14000	9.07000	0.00000	0.00000
21-03-2020	19.75000	10.58000	0.00000	0.00000
20-03-2020	17.91000	6.41000	0.00000	0.00000
18-03-2020	12.19000	65.15000	0.00000	0.00000
17-03-2020	85.66000	36.99000	0.00000	0.00000
14-03-2020	31.85000	15.62000	0.00000	0.00000
12-03-2020	19.06000	9.08000	0.00000	0.00000
11-03-2020	20.52000	8.65000	0.00000	0.00000
10-03-2020	25.46000	5.99000	0.00000	0.00000
09-03-2020	25.34000	7.10000	0.00000	0.00000
08-03-2020	25.34000	7.10000	0.00000	0.00000
06-03-2020	19.20000	1.82000	0.00000	0.00000
05-03-2020	26.38000	3.95000	0.00000	0.00000
04-03-2020	22.57000	3.72000	0.00000	0.00000
03-03-2020	33.08000	8.80000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	18.41000	1.65000	0.00000	0.00000
26-02-2020	21.78000	1.55000	0.00000	0.00000
25-02-2020	18.78000	1.53000	0.00000	0.00000
22-02-2020	17.39000	1.12000	0.00000	0.00000
21-02-2020	14.64000	0.92000	0.00000	0.00000
20-02-2020	16.22000	0.93000	0.00000	0.00000

19-02-2020	19.49000	1.03000	0.00000	0.00000
18-02-2020	18.67000	4.00000	0.00000	0.00000
15-02-2020	17.44000	0.97000	0.00000	0.00000
14-02-2020	17.44000	0.97000	0.00000	0.00000
13-02-2020	14.01000	0.89000	0.00000	0.00000
12-02-2020	15.25000	0.97000	0.00000	0.00000
11-02-2020	19.52000	1.08000	0.00000	0.00000
10-02-2020	23.56000	1.52000	0.00000	0.00000
08-02-2020	20.31000	1.52000	0.00000	0.00000
07-02-2020	20.31000	1.52000	0.00000	0.00000
06-02-2020	20.84000	1.49000	0.00000	0.00000
05-02-2020	24.83000	1.60000	0.00000	0.00000
04-02-2020	17.09000	1.47000	0.00000	0.00000
01-02-2020	21.10000	1.58000	0.00000	0.00000
31-01-2020	12.77000	1.58000	0.00000	0.00000