

ISIN DE000PX7UN07

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-11-2020	0.00000	0.00000	0.00000	0.00000
17-11-2020	0.00000	0.00000	0.00000	0.00000
14-11-2020	0.00000	0.00000	0.00000	0.00000
13-11-2020	0.00000	38.37000	0.00000	0.00000
12-11-2020	0.00000	108.12000	0.00000	0.00000
11-11-2020	0.00000	48.02000	0.00000	0.00000
10-11-2020	0.00000	58.27000	0.00000	0.00000
07-11-2020	0.00000	18.84000	0.00000	0.00000
06-11-2020	0.00000	59.20000	0.00000	0.00000
05-11-2020	0.00000	43.32000	0.00000	0.00000
04-11-2020	0.00000	208.76000	0.00000	0.00000
03-11-2020	0.00000	127.76000	0.00000	0.00000
31-10-2020	0.00000	78.35000	0.00000	0.00000
30-10-2020	0.00000	73.55000	0.00000	0.00000
29-10-2020	0.00000	96.33000	0.00000	0.00000
28-10-2020	0.00000	80.59000	0.00000	0.00000
27-10-2020	0.00000	74.12000	0.00000	0.00000
25-10-2020	0.00000	84.40000	0.00000	0.00000
23-10-2020	0.00000	103.97000	0.00000	0.00000
22-10-2020	0.00000	72.83000	0.00000	0.00000
21-10-2020	0.00000	80.05000	0.00000	0.00000
20-10-2020	0.00000	92.98000	0.00000	0.00000
17-10-2020	0.00000	92.98000	0.00000	0.00000
16-10-2020	0.00000	82.55000	0.00000	0.00000
15-10-2020	0.00000	119.81000	0.00000	0.00000
14-10-2020	0.00000	92.67000	0.00000	0.00000
13-10-2020	0.00000	94.39000	0.00000	0.00000
12-10-2020	0.00000	107.51000	0.00000	0.00000
10-10-2020	0.00000	123.38000	0.00000	0.00000
09-10-2020	0.00000	123.38000	0.00000	0.00000
08-10-2020	0.00000	97.82000	0.00000	0.00000
07-10-2020	0.00000	147.49000	0.00000	0.00000
06-10-2020	0.00000	109.07000	0.00000	0.00000
03-10-2020	0.00000	86.10000	0.00000	0.00000
02-10-2020	0.00000	118.13000	0.00000	0.00000
30-09-2020	0.00000	80.06000	0.00000	0.00000
29-09-2020	0.00000	87.95000	0.00000	0.00000
26-09-2020	0.00000	94.21000	0.00000	0.00000
25-09-2020	0.00000	80.88000	0.00000	0.00000
24-09-2020	0.00000	98.02000	0.00000	0.00000
23-09-2020	0.00000	102.86000	0.00000	0.00000
22-09-2020	0.00000	83.55000	0.00000	0.00000
19-09-2020	0.00000	76.15000	0.00000	0.00000
18-09-2020	0.00000	95.66000	0.00000	0.00000
17-09-2020	0.00000	100.93000	0.00000	0.00000
16-09-2020	0.00000	106.03000	0.00000	0.00000
15-09-2020	0.00000	93.34000	0.00000	0.00000
14-09-2020	0.00000	88.76000	0.00000	0.00000
11-09-2020	0.00000	119.95000	0.00000	0.00000

10-09-2020	0.00000	101.04000	0.00000	0.00000
09-09-2020	0.00000	90.49000	0.00000	0.00000
08-09-2020	0.00000	89.11000	0.00000	0.00000
05-09-2020	0.00000	81.78000	0.00000	0.00000
04-09-2020	6.46000	83.86000	0.00000	0.00000
03-09-2020	10.14000	74.15000	0.00000	0.00000
02-09-2020	13.10000	81.85000	0.00000	0.00000
01-09-2020	13.10000	81.85000	0.00000	0.00000
29-08-2020	11.45000	84.50000	0.00000	0.00000
28-08-2020	6.23000	85.54000	0.00000	0.00000
27-08-2020	8.06000	79.99000	0.00000	0.00000
26-08-2020	11.22000	81.56000	0.00000	0.00000
25-08-2020	6.31000	83.84000	0.00000	0.00000
21-08-2020	16.78000	76.07000	0.00000	0.00000
20-08-2020	15.79000	71.15000	0.00000	0.00000
19-08-2020	13.39000	62.99000	0.00000	0.00000
18-08-2020	17.22000	65.92000	0.00000	0.00000
15-08-2020	14.09000	64.32000	0.00000	0.00000
14-08-2020	17.69000	63.70000	0.00000	0.00000
13-08-2020	18.17000	61.89000	0.00000	0.00000
12-08-2020	13.31000	61.00000	0.00000	0.00000
11-08-2020	16.05000	65.37000	0.00000	0.00000
08-08-2020	18.11000	55.78000	0.00000	0.00000
07-08-2020	18.11000	55.78000	0.00000	0.00000
06-08-2020	17.63000	49.11000	0.00000	0.00000
05-08-2020	17.09000	57.61000	0.00000	0.00000
04-08-2020	17.80000	54.96000	0.00000	0.00000
01-08-2020	25.27000	51.45000	0.00000	0.00000
31-07-2020	25.27000	51.45000	0.00000	0.00000
30-07-2020	20.22000	47.48000	0.00000	0.00000
29-07-2020	23.33000	46.34000	0.00000	0.00000
28-07-2020	25.63000	41.78000	0.00000	0.00000
25-07-2020	20.66000	34.66000	0.00000	0.00000
24-07-2020	26.95000	35.52000	0.00000	0.00000
23-07-2020	24.20000	43.28000	0.00000	0.00000
22-07-2020	21.05000	42.42000	0.00000	0.00000
21-07-2020	20.50000	40.82000	0.00000	0.00000
18-07-2020	20.50000	40.82000	0.00000	0.00000
17-07-2020	27.62000	40.00000	0.00000	0.00000
16-07-2020	26.11000	40.64000	0.00000	0.00000
15-07-2020	27.41000	39.71000	0.00000	0.00000
14-07-2020	15.94000	36.47000	0.00000	0.00000
12-07-2020	24.87000	31.24000	0.00000	0.00000
11-07-2020	22.22000	28.15000	0.00000	0.00000
10-07-2020	22.22000	28.15000	0.00000	0.00000
09-07-2020	21.87000	24.19000	0.00000	0.00000
08-07-2020	23.01000	23.71000	0.00000	0.00000
07-07-2020	23.94000	22.36000	0.00000	0.00000
04-07-2020	23.84000	22.63000	0.00000	0.00000
03-07-2020	28.10000	26.61000	0.00000	0.00000
02-07-2020	28.10000	26.61000	0.00000	0.00000
01-07-2020	23.95000	24.70000	0.00000	0.00000
30-06-2020	24.96000	25.11000	0.00000	0.00000

27-06-2020	22.05000	24.50000	0.00000	0.00000
25-06-2020	21.73000	21.25000	0.00000	0.00000
24-06-2020	22.17000	17.47000	0.00000	0.00000
23-06-2020	27.62000	18.63000	0.00000	0.00000
20-06-2020	21.85000	18.51000	0.00000	0.00000
17-06-2020	21.00000	21.38000	0.00000	0.00000
16-06-2020	25.27000	26.96000	0.00000	0.00000
13-06-2020	30.09000	26.93000	0.00000	0.00000
12-06-2020	18.38000	25.30000	0.00000	0.00000
11-06-2020	22.94000	25.47000	0.00000	0.00000
10-06-2020	23.63000	30.68000	0.00000	0.00000
09-06-2020	23.63000	30.68000	0.00000	0.00000
07-06-2020	22.60000	32.91000	0.00000	0.00000
06-06-2020	19.15000	54.53000	0.00000	0.00000
05-06-2020	19.15000	54.53000	0.00000	0.00000
04-06-2020	19.54000	43.49000	0.00000	0.00000
03-06-2020	25.44000	63.99000	0.00000	0.00000
02-06-2020	18.86000	52.70000	0.00000	0.00000
30-05-2020	23.83000	52.70000	0.00000	0.00000
29-05-2020	20.26000	65.33000	0.00000	0.00000
28-05-2020	10.38000	73.52000	0.00000	0.00000
27-05-2020	16.36000	74.66000	0.00000	0.00000
26-05-2020	8.97000	88.47000	0.00000	0.00000
23-05-2020	6.81000	94.29000	0.00000	0.00000
22-05-2020	7.78000	92.51000	0.00000	0.00000
21-05-2020	13.74000	79.23000	0.00000	0.00000
20-05-2020	12.56000	67.17000	0.00000	0.00000
19-05-2020	22.64000	72.76000	0.00000	0.00000
18-05-2020	4.30000	97.71000	0.00000	0.00000
16-05-2020	4.30000	97.71000	0.00000	0.00000
15-05-2020	0.00000	112.96000	0.00000	0.00000
14-05-2020	0.76000	95.52000	0.00000	0.00000
13-05-2020	0.00000	90.30000	0.00000	0.00000
12-05-2020	0.00000	89.14000	0.00000	0.00000
10-05-2020	0.00000	106.43000	0.00000	0.00000
08-05-2020	0.00000	94.21000	0.00000	0.00000
07-05-2020	0.00000	106.63000	0.00000	0.00000
06-05-2020	0.00000	117.48000	0.00000	0.00000
05-05-2020	0.00000	94.91000	0.00000	0.00000
02-05-2020	0.00000	95.81000	0.00000	0.00000
01-05-2020	0.00000	109.41000	0.00000	0.00000
30-04-2020	0.00000	96.24000	0.00000	0.00000
29-04-2020	0.00000	90.52000	0.00000	0.00000
28-04-2020	0.00000	103.58000	0.00000	0.00000
24-04-2020	17.59000	132.21000	0.00000	0.00000
23-04-2020	0.00000	111.71000	0.00000	0.00000
22-04-2020	2.54000	105.65000	0.00000	0.00000
21-04-2020	26.54000	34.34000	0.00000	0.00000
18-04-2020	26.66000	52.95000	0.00000	0.00000
17-04-2020	37.02000	52.43000	0.00000	0.00000
16-04-2020	20.12000	32.54000	0.00000	0.00000
15-04-2020	26.00000	31.78000	0.00000	0.00000
14-04-2020	28.81000	42.81000	0.00000	0.00000

13-04-2020	20.39000	39.91000	0.00000	0.00000
11-04-2020	23.65000	39.91000	0.00000	0.00000
10-04-2020	21.52000	34.93000	0.00000	0.00000
09-04-2020	26.92000	29.63000	0.00000	0.00000
08-04-2020	24.57000	27.91000	0.00000	0.00000
07-04-2020	24.36000	23.18000	0.00000	0.00000
06-04-2020	24.72000	20.45000	0.00000	0.00000
04-04-2020	24.72000	20.45000	0.00000	0.00000
03-04-2020	27.46000	29.75000	0.00000	0.00000
02-04-2020	23.05000	30.50000	0.00000	0.00000
01-04-2020	23.05000	30.50000	0.00000	0.00000
31-03-2020	22.60000	54.75000	0.00000	0.00000
30-03-2020	20.36000	25.03000	0.00000	0.00000
28-03-2020	20.36000	25.03000	0.00000	0.00000
27-03-2020	14.04000	61.76000	0.00000	0.00000
26-03-2020	23.52000	74.32000	0.00000	0.00000
25-03-2020	16.02000	41.92000	0.00000	0.00000
24-03-2020	20.69000	51.97000	0.00000	0.00000
22-03-2020	23.86000	51.63000	0.00000	0.00000
20-03-2020	21.45000	18.02000	0.00000	0.00000
18-03-2020	21.45000	18.02000	0.00000	0.00000
17-03-2020	34.01000	51.36000	0.00000	0.00000
14-03-2020	32.16000	33.69000	0.00000	0.00000
13-03-2020	24.91000	39.82000	0.00000	0.00000
12-03-2020	23.11000	18.66000	0.00000	0.00000
11-03-2020	42.00000	37.36000	0.00000	0.00000
10-03-2020	55.72000	27.86000	0.00000	0.00000
08-03-2020	17.27000	11.76000	0.00000	0.00000
07-03-2020	16.65000	4.06000	0.00000	0.00000
06-03-2020	16.65000	4.06000	0.00000	0.00000
05-03-2020	14.27000	3.49000	0.00000	0.00000
04-03-2020	14.77000	3.69000	0.00000	0.00000
03-03-2020	25.13000	4.99000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	10.78000	3.22000	0.00000	0.00000
26-02-2020	12.39000	2.54000	0.00000	0.00000
25-02-2020	13.18000	2.50000	0.00000	0.00000
22-02-2020	13.12000	2.13000	0.00000	0.00000
21-02-2020	15.46000	2.27000	0.00000	0.00000
20-02-2020	15.46000	2.27000	0.00000	0.00000
19-02-2020	15.46000	2.27000	0.00000	0.00000
18-02-2020	13.98000	2.26000	0.00000	0.00000
17-02-2020	12.16000	2.20000	0.00000	0.00000
15-02-2020	12.84000	2.20000	0.00000	0.00000
14-02-2020	15.26000	2.36000	0.00000	0.00000
13-02-2020	11.31000	2.28000	0.00000	0.00000
12-02-2020	14.17000	2.54000	0.00000	0.00000
11-02-2020	14.27000	2.64000	0.00000	0.00000
10-02-2020	14.79000	2.57000	0.00000	0.00000
08-02-2020	15.12000	2.64000	0.00000	0.00000
07-02-2020	15.12000	2.64000	0.00000	0.00000
06-02-2020	12.31000	2.50000	0.00000	0.00000
05-02-2020	13.59000	2.79000	0.00000	0.00000

04-02-2020	12.01000	2.40000	0.00000	0.00000
01-02-2020	14.58000	2.45000	0.00000	0.00000
31-01-2020	13.06000	2.42000	0.00000	0.00000
30-01-2020	13.06000	2.42000	0.00000	0.00000
29-01-2020	13.93000	2.40000	0.00000	0.00000
27-01-2020	12.19000	2.06000	0.00000	0.00000
25-01-2020	12.19000	2.06000	0.00000	0.00000
24-01-2020	12.46000	2.06000	0.00000	0.00000