

ISIN DE000PX7US44

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-11-2020	0.69000	0.79000	0.00000	0.00000
17-11-2020	0.69000	0.79000	0.00000	0.00000
14-11-2020	0.80000	0.74000	0.00000	0.00000
13-11-2020	0.80000	0.81000	0.00000	0.00000
12-11-2020	0.99000	0.83000	0.00000	0.00000
11-11-2020	0.47000	0.76000	0.00000	0.00000
10-11-2020	0.82000	0.76000	0.00000	0.00000
07-11-2020	0.46000	0.64000	0.00000	0.00000
06-11-2020	0.48000	0.67000	0.00000	0.00000
05-11-2020	0.72000	0.63000	0.00000	0.00000
04-11-2020	0.65000	0.64000	0.00000	0.00000
03-11-2020	0.44000	0.57000	0.00000	0.00000
31-10-2020	0.37000	0.55000	0.00000	0.00000
30-10-2020	0.77000	0.58000	0.00000	0.00000
29-10-2020	0.66000	0.61000	0.00000	0.00000
28-10-2020	0.62000	0.68000	0.00000	0.00000
27-10-2020	0.60000	0.66000	0.00000	0.00000
25-10-2020	0.98000	0.74000	0.00000	0.00000
23-10-2020	0.45000	0.74000	0.00000	0.00000
22-10-2020	0.94000	0.76000	0.00000	0.00000
21-10-2020	0.43000	0.77000	0.00000	0.00000
20-10-2020	0.77000	0.74000	0.00000	0.00000
17-10-2020	0.77000	0.74000	0.00000	0.00000
16-10-2020	0.98000	0.71000	0.00000	0.00000
15-10-2020	0.84000	0.77000	0.00000	0.00000
14-10-2020	0.96000	0.73000	0.00000	0.00000
13-10-2020	0.62000	0.60000	0.00000	0.00000
12-10-2020	0.80000	0.78000	0.00000	0.00000
10-10-2020	1.22000	0.77000	0.00000	0.00000
09-10-2020	1.22000	0.77000	0.00000	0.00000
08-10-2020	0.86000	0.71000	0.00000	0.00000
07-10-2020	0.41000	0.75000	0.00000	0.00000
06-10-2020	0.55000	0.68000	0.00000	0.00000
03-10-2020	0.72000	0.61000	0.00000	0.00000
02-10-2020	0.87000	0.67000	0.00000	0.00000
30-09-2020	0.73000	0.71000	0.00000	0.00000
29-09-2020	0.99000	0.72000	0.00000	0.00000
26-09-2020	0.54000	0.71000	0.00000	0.00000
25-09-2020	0.97000	0.71000	0.00000	0.00000
24-09-2020	0.64000	0.72000	0.00000	0.00000
23-09-2020	0.51000	0.71000	0.00000	0.00000
22-09-2020	0.49000	0.72000	0.00000	0.00000
21-09-2020	1.17000	0.80000	0.00000	0.00000
19-09-2020	0.51000	0.74000	0.00000	0.00000
18-09-2020	0.51000	0.74000	0.00000	0.00000
17-09-2020	0.92000	0.71000	0.00000	0.00000
16-09-2020	1.53000	0.65000	0.00000	0.00000
15-09-2020	1.38000	0.64000	0.00000	0.00000
14-09-2020	1.57000	0.63000	0.00000	0.00000

11-09-2020	1.24000	0.66000	0.00000	0.00000
10-09-2020	1.55000	0.64000	0.00000	0.00000
09-09-2020	1.12000	0.62000	0.00000	0.00000
08-09-2020	1.68000	0.71000	0.00000	0.00000
05-09-2020	2.07000	0.77000	0.00000	0.00000
04-09-2020	1.72000	0.80000	0.00000	0.00000
03-09-2020	2.50000	0.93000	0.00000	0.00000
02-09-2020	2.07000	0.92000	0.00000	0.00000
01-09-2020	2.07000	0.92000	0.00000	0.00000
29-08-2020	1.92000	0.91000	0.00000	0.00000
28-08-2020	2.12000	0.80000	0.00000	0.00000
27-08-2020	2.51000	0.94000	0.00000	0.00000
26-08-2020	2.12000	0.92000	0.00000	0.00000
25-08-2020	2.13000	0.87000	0.00000	0.00000
21-08-2020	2.07000	0.83000	0.00000	0.00000
20-08-2020	2.27000	0.89000	0.00000	0.00000
19-08-2020	2.55000	0.80000	0.00000	0.00000
18-08-2020	1.97000	0.80000	0.00000	0.00000
15-08-2020	2.17000	0.87000	0.00000	0.00000
14-08-2020	2.50000	0.80000	0.00000	0.00000
13-08-2020	2.21000	0.87000	0.00000	0.00000
12-08-2020	2.55000	0.88000	0.00000	0.00000
11-08-2020	2.44000	0.85000	0.00000	0.00000
08-08-2020	2.48000	0.88000	0.00000	0.00000
07-08-2020	2.48000	0.88000	0.00000	0.00000
06-08-2020	2.84000	0.93000	0.00000	0.00000
05-08-2020	2.17000	0.78000	0.00000	0.00000
04-08-2020	2.12000	0.76000	0.00000	0.00000
01-08-2020	1.50000	0.74000	0.00000	0.00000
31-07-2020	1.50000	0.74000	0.00000	0.00000
30-07-2020	2.14000	0.80000	0.00000	0.00000
29-07-2020	2.18000	0.78000	0.00000	0.00000
28-07-2020	1.70000	0.77000	0.00000	0.00000
25-07-2020	1.81000	0.75000	0.00000	0.00000
24-07-2020	2.62000	0.78000	0.00000	0.00000
23-07-2020	1.96000	0.78000	0.00000	0.00000
22-07-2020	2.26000	0.82000	0.00000	0.00000
21-07-2020	2.09000	0.73000	0.00000	0.00000
18-07-2020	2.09000	0.73000	0.00000	0.00000
17-07-2020	2.33000	0.74000	0.00000	0.00000
16-07-2020	1.99000	0.73000	0.00000	0.00000
15-07-2020	2.07000	0.60000	0.00000	0.00000
14-07-2020	2.40000	0.71000	0.00000	0.00000
12-07-2020	1.86000	0.69000	0.00000	0.00000
11-07-2020	2.32000	0.72000	0.00000	0.00000
10-07-2020	2.32000	0.72000	0.00000	0.00000
09-07-2020	2.46000	0.72000	0.00000	0.00000
08-07-2020	1.96000	0.60000	0.00000	0.00000
07-07-2020	2.31000	0.71000	0.00000	0.00000
04-07-2020	1.94000	0.68000	0.00000	0.00000
03-07-2020	1.67000	0.66000	0.00000	0.00000
02-07-2020	1.67000	0.66000	0.00000	0.00000
01-07-2020	2.00000	0.65000	0.00000	0.00000

30-06-2020	1.67000	0.64000	0.00000	0.00000
27-06-2020	1.92000	0.63000	0.00000	0.00000
25-06-2020	2.09000	0.66000	0.00000	0.00000
24-06-2020	2.55000	0.60000	0.00000	0.00000
23-06-2020	2.20000	0.67000	0.00000	0.00000
20-06-2020	2.03000	0.68000	0.00000	0.00000
17-06-2020	2.15000	0.66000	0.00000	0.00000
16-06-2020	1.51000	0.55000	0.00000	0.00000
13-06-2020	2.03000	0.59000	0.00000	0.00000
12-06-2020	1.68000	0.59000	0.00000	0.00000
11-06-2020	1.97000	0.64000	0.00000	0.00000
10-06-2020	1.71000	0.63000	0.00000	0.00000
09-06-2020	1.71000	0.63000	0.00000	0.00000
07-06-2020	2.18000	0.66000	0.00000	0.00000
06-06-2020	1.96000	0.80000	0.00000	0.00000
05-06-2020	1.96000	0.80000	0.00000	0.00000
04-06-2020	2.20000	0.88000	0.00000	0.00000
03-06-2020	1.61000	0.85000	0.00000	0.00000
02-06-2020	1.55000	0.76000	0.00000	0.00000
30-05-2020	1.72000	0.76000	0.00000	0.00000
29-05-2020	1.72000	0.76000	0.00000	0.00000
28-05-2020	1.44000	0.77000	0.00000	0.00000
27-05-2020	1.59000	0.79000	0.00000	0.00000
26-05-2020	1.75000	0.76000	0.00000	0.00000
23-05-2020	1.59000	0.74000	0.00000	0.00000
22-05-2020	1.56000	0.78000	0.00000	0.00000
21-05-2020	1.50000	0.77000	0.00000	0.00000
20-05-2020	1.70000	0.73000	0.00000	0.00000
19-05-2020	1.36000	0.71000	0.00000	0.00000
18-05-2020	1.31000	0.64000	0.00000	0.00000
16-05-2020	1.31000	0.64000	0.00000	0.00000
15-05-2020	1.31000	0.61000	0.00000	0.00000
14-05-2020	1.36000	0.62000	0.00000	0.00000
13-05-2020	1.75000	1.04000	0.00000	0.00000
12-05-2020	2.69000	2.12000	0.00000	0.00000
10-05-2020	2.67000	2.08000	0.00000	0.00000
08-05-2020	2.73000	2.12000	0.00000	0.00000
07-05-2020	2.59000	2.07000	0.00000	0.00000
06-05-2020	2.85000	2.09000	0.00000	0.00000
05-05-2020	2.35000	1.95000	0.00000	0.00000
02-05-2020	2.61000	1.93000	0.00000	0.00000
01-05-2020	2.33000	1.97000	0.00000	0.00000
30-04-2020	2.41000	1.87000	0.00000	0.00000
29-04-2020	2.50000	1.87000	0.00000	0.00000
28-04-2020	2.51000	1.83000	0.00000	0.00000
24-04-2020	2.82000	1.99000	0.00000	0.00000
23-04-2020	2.67000	1.98000	0.00000	0.00000
22-04-2020	3.18000	2.07000	0.00000	0.00000
21-04-2020	1.76000	0.47000	0.00000	0.00000
18-04-2020	1.60000	0.48000	0.00000	0.00000
17-04-2020	1.45000	0.48000	0.00000	0.00000
16-04-2020	1.49000	0.50000	0.00000	0.00000
15-04-2020	1.59000	0.54000	0.00000	0.00000

14-04-2020	1.71000	0.53000	0.00000	0.00000
13-04-2020	1.32000	0.50000	0.00000	0.00000
11-04-2020	1.38000	0.50000	0.00000	0.00000
10-04-2020	1.51000	0.50000	0.00000	0.00000
09-04-2020	1.68000	0.50000	0.00000	0.00000
08-04-2020	1.94000	0.51000	0.00000	0.00000
07-04-2020	1.51000	0.48000	0.00000	0.00000
06-04-2020	1.28000	0.45000	0.00000	0.00000
04-04-2020	1.28000	0.45000	0.00000	0.00000
03-04-2020	1.18000	0.43000	0.00000	0.00000
02-04-2020	1.20000	0.47000	0.00000	0.00000
01-04-2020	1.20000	0.47000	0.00000	0.00000
31-03-2020	2.45000	1.15000	0.00000	0.00000
30-03-2020	1.42000	0.46000	0.00000	0.00000
28-03-2020	1.42000	0.46000	0.00000	0.00000
27-03-2020	2.89000	1.18000	0.00000	0.00000
26-03-2020	2.51000	1.12000	0.00000	0.00000
25-03-2020	2.64000	1.09000	0.00000	0.00000
24-03-2020	2.53000	1.04000	0.00000	0.00000
22-03-2020	2.50000	1.06000	0.00000	0.00000
20-03-2020	1.39000	0.41000	0.00000	0.00000
18-03-2020	1.77000	0.48000	0.00000	0.00000
17-03-2020	2.51000	1.00000	0.00000	0.00000
14-03-2020	2.49000	0.83000	0.00000	0.00000
13-03-2020	3.03000	1.09000	0.00000	0.00000
12-03-2020	2.42000	0.59000	0.00000	0.00000
11-03-2020	2.42000	0.87000	0.00000	0.00000
10-03-2020	2.43000	0.59000	0.00000	0.00000
08-03-2020	3.05000	0.88000	0.00000	0.00000
07-03-2020	2.95000	0.53000	0.00000	0.00000
06-03-2020	2.95000	0.53000	0.00000	0.00000
05-03-2020	3.82000	0.56000	0.00000	0.00000
04-03-2020	3.98000	0.55000	0.00000	0.00000
03-03-2020	2.31000	0.50000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	5.45000	0.64000	0.00000	0.00000
26-02-2020	5.66000	0.69000	0.00000	0.00000
25-02-2020	4.26000	0.68000	0.00000	0.00000
22-02-2020	6.01000	0.76000	0.00000	0.00000
21-02-2020	4.91000	0.75000	0.00000	0.00000
20-02-2020	4.91000	0.75000	0.00000	0.00000
19-02-2020	4.91000	0.75000	0.00000	0.00000
18-02-2020	5.45000	0.78000	0.00000	0.00000
17-02-2020	5.65000	0.77000	0.00000	0.00000
15-02-2020	5.64000	0.77000	0.00000	0.00000
14-02-2020	5.67000	0.75000	0.00000	0.00000
13-02-2020	5.63000	0.76000	0.00000	0.00000
12-02-2020	4.48000	0.60000	0.00000	0.00000
11-02-2020	5.57000	0.69000	0.00000	0.00000
10-02-2020	4.50000	0.68000	0.00000	0.00000
08-02-2020	4.08000	0.69000	0.00000	0.00000
07-02-2020	4.08000	0.69000	0.00000	0.00000
06-02-2020	4.94000	0.60000	0.00000	0.00000

05-02-2020	5.52000	0.67000	0.00000	0.00000
04-02-2020	4.27000	0.66000	0.00000	0.00000
01-02-2020	4.50000	0.68000	0.00000	0.00000
31-01-2020	5.03000	0.71000	0.00000	0.00000
30-01-2020	5.03000	0.71000	0.00000	0.00000
29-01-2020	4.85000	0.69000	0.00000	0.00000
27-01-2020	5.22000	0.75000	0.00000	0.00000
25-01-2020	5.22000	0.75000	0.00000	0.00000
24-01-2020	5.01000	0.75000	0.00000	0.00000