

ISIN DE000PX7VMM4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	100.00000	0.00000	0.00000	0.00000
04-12-2020	100.00000	0.00000	0.00000	0.00000
03-12-2020	100.00000	0.00000	0.00000	0.00000
02-12-2020	100.00000	0.00000	0.00000	0.00000
01-12-2020	0.00000	0.00000	0.00000	0.00000
29-11-2020	0.00000	25.92000	0.00000	0.00000
28-11-2020	0.00000	44.28000	0.00000	0.00000
27-11-2020	0.00000	44.28000	0.00000	0.00000
26-11-2020	0.00000	56.96000	0.00000	0.00000
25-11-2020	0.00000	62.69000	0.00000	0.00000
24-11-2020	0.00000	67.33000	0.00000	0.00000
21-11-2020	0.00000	63.13000	0.00000	0.00000
20-11-2020	0.00000	116.00000	0.00000	0.00000
19-11-2020	0.00000	241.88000	0.00000	0.00000
18-11-2020	0.00000	888.53000	0.00000	0.00000
17-11-2020	0.00000	905.67000	0.00000	0.00000
14-11-2020	0.00000	993.00000	0.00000	0.00000
13-11-2020	0.00000	1080.40000	0.00000	0.00000
12-11-2020	0.00000	1143.10000	0.00000	0.00000
11-11-2020	0.00000	1199.61000	0.00000	0.00000
10-11-2020	0.00000	1351.17000	0.00000	0.00000
08-11-2020	0.00000	1460.91000	0.00000	0.00000
06-11-2020	0.00000	1519.98000	0.00000	0.00000
05-11-2020	0.00000	1506.50000	0.00000	0.00000
04-11-2020	0.00000	1651.71000	0.00000	0.00000
03-11-2020	0.00000	1560.19000	0.00000	0.00000
31-10-2020	0.00000	1751.65000	0.00000	0.00000
30-10-2020	0.00000	1842.62000	0.00000	0.00000
29-10-2020	0.00000	1978.89000	0.00000	0.00000
28-10-2020	0.00000	2497.01000	0.00000	0.00000
27-10-2020	0.00000	2788.82000	0.00000	0.00000
25-10-2020	0.00000	3136.82000	0.00000	0.00000
23-10-2020	0.00000	2656.95000	0.00000	0.00000
22-10-2020	0.00000	2777.00000	0.00000	0.00000
21-10-2020	0.00000	4029.28000	0.00000	0.00000
20-10-2020	0.00000	5592.42000	0.00000	0.00000
17-10-2020	0.00000	7299.89000	0.00000	0.00000
16-10-2020	0.00000	3157.60000	0.00000	0.00000
15-10-2020	0.00000	3817.37000	0.00000	0.00000
14-10-2020	0.00000	5518.95000	0.00000	0.00000
13-10-2020	0.00000	9798.67000	0.00000	0.00000
12-10-2020	0.00000	15350.93000	0.00000	0.00000
10-10-2020	0.00000	27405.97000	0.00000	0.00000
09-10-2020	0.00000	27405.97000	0.00000	0.00000
08-10-2020	0.00000	28878.04000	0.00000	0.00000
07-10-2020	0.00000	70787.37000	0.00000	0.00000
06-10-2020	0.00000	150069.70000	0.00000	0.00000
03-10-2020	0.00000	0.00000	0.00000	0.00000
02-10-2020	0.00000	0.00000	0.00000	0.00000

30-09-2020	0.00000	0.00000	0.00000	0.00000
29-09-2020	0.00000	0.00000	0.00000	0.00000
26-09-2020	0.00000	0.00000	0.00000	0.00000
25-09-2020	0.00000	0.00000	0.00000	0.00000
24-09-2020	0.00000	0.00000	0.00000	0.00000
23-09-2020	0.00000	0.00000	0.00000	0.00000
22-09-2020	0.00000	0.00000	0.00000	0.00000
21-09-2020	0.00000	0.00000	0.00000	0.00000
19-09-2020	0.00000	0.00000	0.00000	0.00000
18-09-2020	0.00000	0.00000	0.00000	0.00000
17-09-2020	0.00000	0.00000	0.00000	0.00000
16-09-2020	0.00000	0.00000	0.00000	0.00000
15-09-2020	0.00000	0.00000	0.00000	0.00000
12-09-2020	0.00000	0.00000	0.00000	0.00000
11-09-2020	0.00000	0.00000	0.00000	0.00000
10-09-2020	0.00000	0.00000	0.00000	0.00000
09-09-2020	0.00000	0.00000	0.00000	0.00000
08-09-2020	0.00000	0.00000	0.00000	0.00000
05-09-2020	0.00000	0.00000	0.00000	0.00000
04-09-2020	0.00000	0.00000	0.00000	0.00000
03-09-2020	0.00000	0.00000	0.00000	0.00000
02-09-2020	0.00000	27414.37000	0.00000	0.00000
01-09-2020	0.00000	2850.22000	0.00000	0.00000
29-08-2020	0.00000	134.39000	0.00000	0.00000
28-08-2020	0.00000	310.50000	0.00000	0.00000
27-08-2020	0.00000	373.87000	0.00000	0.00000
26-08-2020	0.00000	722.42000	0.00000	0.00000
25-08-2020	0.00000	1516.03000	0.00000	0.00000
21-08-2020	0.00000	3166.38000	0.00000	0.00000
20-08-2020	0.00000	7970.00000	0.00000	0.00000
19-08-2020	0.00000	0.00000	0.00000	0.00000
18-08-2020	0.00000	2157.71000	0.00000	0.00000
15-08-2020	0.00000	7026.81000	0.00000	0.00000
14-08-2020	0.00000	0.00000	0.00000	0.00000
13-08-2020	0.00000	0.00000	0.00000	0.00000
12-08-2020	0.00000	0.00000	0.00000	0.00000
11-08-2020	0.00000	20.72000	0.00000	0.00000
08-08-2020	0.00000	28.04000	0.00000	0.00000
07-08-2020	0.00000	28.04000	0.00000	0.00000
06-08-2020	0.00000	35.48000	0.00000	0.00000
05-08-2020	0.00000	35.38000	0.00000	0.00000
04-08-2020	0.00000	34.62000	0.00000	0.00000
01-08-2020	0.00000	39.37000	0.00000	0.00000
31-07-2020	0.00000	39.37000	0.00000	0.00000
30-07-2020	0.00000	34.16000	0.00000	0.00000
29-07-2020	0.00000	33.72000	0.00000	0.00000
28-07-2020	0.00000	39.96000	0.00000	0.00000
25-07-2020	0.00000	20.48000	0.00000	0.00000
24-07-2020	0.00000	27.87000	0.00000	0.00000
23-07-2020	0.00000	0.78000	0.00000	0.00000
22-07-2020	0.00000	0.78000	0.00000	0.00000
21-07-2020	0.00000	0.58000	0.00000	0.00000
18-07-2020	0.00000	0.56000	0.00000	0.00000

17-07-2020	0.00000	0.88000	0.00000	0.00000
16-07-2020	0.00000	2.22000	0.00000	0.00000
15-07-2020	0.00000	3.24000	0.00000	0.00000
14-07-2020	0.00000	4.01000	0.00000	0.00000
11-07-2020	0.00000	2.98000	0.00000	0.00000
10-07-2020	0.00000	2.50000	0.00000	0.00000
09-07-2020	0.00000	11.39000	0.00000	0.00000
08-07-2020	0.00000	0.00000	0.00000	0.00000
07-07-2020	0.00000	2.93000	0.00000	0.00000
04-07-2020	0.00000	139.92000	0.00000	0.00000
03-07-2020	0.00000	0.00000	0.00000	0.00000
02-07-2020	0.00000	0.00000	0.00000	0.00000
01-07-2020	0.00000	0.00000	0.00000	0.00000
30-06-2020	0.00000	0.00000	0.00000	0.00000
27-06-2020	0.00000	0.00000	0.00000	0.00000
26-06-2020	0.00000	0.00000	0.00000	0.00000
25-06-2020	0.00000	201.31000	0.00000	0.00000
24-06-2020	0.00000	6603.60000	0.00000	0.00000
23-06-2020	0.00000	20.95000	0.00000	0.00000
20-06-2020	0.00000	141.60000	0.00000	0.00000
19-06-2020	57.44000	101.52000	0.00000	0.00000
18-06-2020	13.44000	4.30000	0.00000	0.00000
17-06-2020	17.02000	2.58000	0.00000	0.00000
16-06-2020	21.29000	3.50000	0.00000	0.00000
13-06-2020	22.28000	3.73000	0.00000	0.00000
12-06-2020	24.48000	3.70000	0.00000	0.00000
11-06-2020	18.36000	3.37000	0.00000	0.00000
10-06-2020	18.99000	3.21000	0.00000	0.00000
09-06-2020	19.77000	3.04000	0.00000	0.00000
07-06-2020	15.42000	2.20000	0.00000	0.00000
06-06-2020	17.88000	2.20000	0.00000	0.00000
05-06-2020	17.88000	2.20000	0.00000	0.00000
04-06-2020	16.85000	6.67000	0.00000	0.00000
03-06-2020	18.45000	6.06000	0.00000	0.00000
02-06-2020	22.60000	7.68000	0.00000	0.00000
30-05-2020	23.45000	7.68000	0.00000	0.00000
29-05-2020	22.70000	7.16000	0.00000	0.00000
28-05-2020	23.89000	8.44000	0.00000	0.00000
27-05-2020	25.31000	9.94000	0.00000	0.00000
26-05-2020	24.92000	10.19000	0.00000	0.00000
23-05-2020	29.09000	11.75000	0.00000	0.00000
22-05-2020	24.75000	10.92000	0.00000	0.00000
21-05-2020	25.02000	10.72000	0.00000	0.00000
20-05-2020	22.14000	9.80000	0.00000	0.00000
19-05-2020	27.62000	7.36000	0.00000	0.00000
18-05-2020	37.96000	28.78000	0.00000	0.00000
16-05-2020	37.96000	28.78000	0.00000	0.00000
15-05-2020	32.37000	12.92000	0.00000	0.00000
14-05-2020	25.65000	8.54000	0.00000	0.00000
13-05-2020	23.32000	8.30000	0.00000	0.00000
12-05-2020	23.12000	7.64000	0.00000	0.00000
11-05-2020	24.48000	9.60000	0.00000	0.00000
09-05-2020	26.23000	9.59000	0.00000	0.00000

08-05-2020	26.23000	9.59000	0.00000	0.00000
07-05-2020	23.45000	6.56000	0.00000	0.00000
06-05-2020	24.71000	6.41000	0.00000	0.00000
05-05-2020	26.83000	11.19000	0.00000	0.00000
02-05-2020	22.46000	10.29000	0.00000	0.00000
01-05-2020	28.66000	11.39000	0.00000	0.00000
30-04-2020	16.08000	10.05000	0.00000	0.00000
29-04-2020	30.60000	22.77000	0.00000	0.00000
28-04-2020	9.72000	2.29000	0.00000	0.00000
24-04-2020	8.80000	1.76000	0.00000	0.00000
23-04-2020	11.66000	2.59000	0.00000	0.00000
22-04-2020	10.02000	1.47000	0.00000	0.00000
21-04-2020	9.65000	1.58000	0.00000	0.00000
18-04-2020	9.64000	1.63000	0.00000	0.00000
17-04-2020	10.56000	2.47000	0.00000	0.00000
16-04-2020	11.92000	4.28000	0.00000	0.00000
15-04-2020	12.79000	4.40000	0.00000	0.00000
14-04-2020	15.41000	4.84000	0.00000	0.00000
11-04-2020	15.15000	4.82000	0.00000	0.00000
10-04-2020	11.28000	2.34000	0.00000	0.00000
09-04-2020	12.99000	2.73000	0.00000	0.00000
08-04-2020	10.83000	2.39000	0.00000	0.00000
07-04-2020	13.71000	2.90000	0.00000	0.00000
04-04-2020	13.07000	3.73000	0.00000	0.00000
03-04-2020	18.07000	4.09000	0.00000	0.00000
02-04-2020	13.50000	3.87000	0.00000	0.00000
01-04-2020	16.74000	3.64000	0.00000	0.00000
31-03-2020	14.30000	3.75000	0.00000	0.00000
28-03-2020	26.78000	11.96000	0.00000	0.00000
27-03-2020	20.62000	15.88000	0.00000	0.00000
26-03-2020	31.66000	29.72000	0.00000	0.00000
25-03-2020	34.62000	46.33000	0.00000	0.00000
24-03-2020	0.00000	123.35000	0.00000	0.00000
21-03-2020	0.00000	109.16000	0.00000	0.00000
20-03-2020	22.45000	92.87000	0.00000	0.00000
18-03-2020	34.52000	56.16000	0.00000	0.00000
17-03-2020	23.37000	55.22000	0.00000	0.00000
14-03-2020	27.70000	26.56000	0.00000	0.00000
12-03-2020	20.38000	11.42000	0.00000	0.00000
11-03-2020	23.68000	16.60000	0.00000	0.00000
10-03-2020	21.82000	23.60000	0.00000	0.00000
08-03-2020	17.12000	7.84000	0.00000	0.00000
07-03-2020	11.33000	3.91000	0.00000	0.00000
06-03-2020	11.33000	3.91000	0.00000	0.00000
05-03-2020	11.91000	3.79000	0.00000	0.00000
04-03-2020	10.48000	3.26000	0.00000	0.00000
03-03-2020	12.43000	4.07000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	9.80000	3.17000	0.00000	0.00000
26-02-2020	10.12000	3.15000	0.00000	0.00000
25-02-2020	11.05000	2.99000	0.00000	0.00000
23-02-2020	8.35000	2.38000	0.00000	0.00000
21-02-2020	8.21000	2.21000	0.00000	0.00000

20-02-2020	8.83000	2.31000	0.00000	0.00000
19-02-2020	7.68000	0.95000	0.00000	0.00000
18-02-2020	8.00000	0.92000	0.00000	0.00000
15-02-2020	7.14000	0.79000	0.00000	0.00000
14-02-2020	7.31000	0.77000	0.00000	0.00000
13-02-2020	7.63000	0.75000	0.00000	0.00000
12-02-2020	7.55000	0.77000	0.00000	0.00000
11-02-2020	8.06000	0.82000	0.00000	0.00000
10-02-2020	8.07000	0.82000	0.00000	0.00000
08-02-2020	8.11000	0.84000	0.00000	0.00000
07-02-2020	8.11000	0.84000	0.00000	0.00000
06-02-2020	8.04000	0.89000	0.00000	0.00000
05-02-2020	8.10000	0.80000	0.00000	0.00000
04-02-2020	8.71000	1.04000	0.00000	0.00000
01-02-2020	8.49000	1.02000	0.00000	0.00000
31-01-2020	8.51000	0.96000	0.00000	0.00000
30-01-2020	8.46000	0.94000	0.00000	0.00000
29-01-2020	7.89000	0.92000	0.00000	0.00000
28-01-2020	10.18000	2.04000	0.00000	0.00000
26-01-2020	7.62000	0.84000	0.00000	0.00000
24-01-2020	6.54000	0.84000	0.00000	0.00000