

ISIN DE000PX7VPB0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	2.66000	0.76000	0.00000	0.00000
27-11-2020	2.69000	0.75000	0.00000	0.00000
26-11-2020	2.64000	0.33000	0.00000	0.00000
25-11-2020	2.64000	0.33000	0.00000	0.00000
24-11-2020	2.64000	0.33000	0.00000	0.00000
21-11-2020	2.64000	0.33000	0.00000	0.00000
20-11-2020	2.64000	0.33000	0.00000	0.00000
19-11-2020	2.64000	0.33000	0.00000	0.00000
18-11-2020	2.64000	0.33000	0.00000	0.00000
17-11-2020	2.64000	0.33000	0.00000	0.00000
14-11-2020	2.64000	0.33000	0.00000	0.00000
13-11-2020	1.58000	0.27000	0.00000	0.00000
12-11-2020	1.41000	0.21000	0.00000	0.00000
11-11-2020	1.41000	0.21000	0.00000	0.00000
10-11-2020	1.41000	0.21000	0.00000	0.00000
07-11-2020	1.41000	0.21000	0.00000	0.00000
06-11-2020	1.17000	0.29000	0.00000	0.00000
05-11-2020	1.46000	0.23000	0.00000	0.00000
04-11-2020	1.46000	0.23000	0.00000	0.00000
03-11-2020	1.46000	0.23000	0.00000	0.00000
31-10-2020	1.46000	0.23000	0.00000	0.00000
30-10-2020	1.46000	0.23000	0.00000	0.00000
29-10-2020	1.46000	0.23000	0.00000	0.00000
28-10-2020	2.02000	0.25000	0.00000	0.00000
27-10-2020	2.28000	0.25000	0.00000	0.00000
26-10-2020	1.53000	0.26000	0.00000	0.00000
25-10-2020	1.31000	0.24000	0.00000	0.00000
23-10-2020	1.31000	0.24000	0.00000	0.00000
22-10-2020	1.01000	0.20000	0.00000	0.00000
21-10-2020	0.80000	0.14000	0.00000	0.00000
20-10-2020	1.47000	0.20000	0.00000	0.00000
19-10-2020	1.20000	0.17000	0.00000	0.00000
17-10-2020	1.29000	0.17000	0.00000	0.00000
16-10-2020	1.29000	0.17000	0.00000	0.00000
15-10-2020	1.49000	0.73000	0.00000	0.00000
14-10-2020	1.49000	0.73000	0.00000	0.00000
13-10-2020	1.49000	0.73000	0.00000	0.00000
10-10-2020	1.49000	0.73000	0.00000	0.00000
09-10-2020	1.49000	0.73000	0.00000	0.00000
08-10-2020	1.49000	0.73000	0.00000	0.00000
07-10-2020	1.49000	0.73000	0.00000	0.00000
06-10-2020	2.72000	0.80000	0.00000	0.00000
03-10-2020	2.72000	0.80000	0.00000	0.00000
02-10-2020	2.72000	0.80000	0.00000	0.00000
30-09-2020	3.53000	1.12000	0.00000	0.00000
29-09-2020	3.53000	1.12000	0.00000	0.00000
26-09-2020	3.53000	1.12000	0.00000	0.00000
25-09-2020	2.62000	1.12000	0.00000	0.00000
24-09-2020	1.96000	0.97000	0.00000	0.00000

23-09-2020	2.67000	0.94000	0.00000	0.00000
22-09-2020	3.53000	1.07000	0.00000	0.00000
19-09-2020	2.21000	0.85000	0.00000	0.00000
18-09-2020	2.21000	0.85000	0.00000	0.00000
17-09-2020	2.21000	0.85000	0.00000	0.00000
16-09-2020	2.20000	0.87000	0.00000	0.00000
15-09-2020	2.01000	0.94000	0.00000	0.00000
12-09-2020	1.69000	0.88000	0.00000	0.00000
11-09-2020	1.76000	0.75000	0.00000	0.00000
10-09-2020	3.37000	1.41000	0.00000	0.00000
09-09-2020	1.89000	0.96000	0.00000	0.00000
08-09-2020	2.40000	0.98000	0.00000	0.00000
05-09-2020	1.46000	0.64000	0.00000	0.00000
04-09-2020	2.08000	0.53000	0.00000	0.00000
03-09-2020	2.08000	0.53000	0.00000	0.00000
02-09-2020	2.08000	0.53000	0.00000	0.00000
01-09-2020	2.25000	0.65000	0.00000	0.00000
29-08-2020	1.76000	0.59000	0.00000	0.00000
28-08-2020	2.68000	0.97000	0.00000	0.00000
27-08-2020	2.68000	0.97000	0.00000	0.00000
26-08-2020	2.68000	0.97000	0.00000	0.00000
25-08-2020	2.68000	0.97000	0.00000	0.00000
21-08-2020	2.68000	0.97000	0.00000	0.00000
20-08-2020	2.68000	0.97000	0.00000	0.00000
19-08-2020	2.68000	0.97000	0.00000	0.00000
18-08-2020	2.68000	0.97000	0.00000	0.00000
15-08-2020	2.27000	0.93000	0.00000	0.00000
14-08-2020	2.46000	0.98000	0.00000	0.00000
13-08-2020	2.15000	0.83000	0.00000	0.00000
12-08-2020	2.15000	0.83000	0.00000	0.00000
11-08-2020	2.15000	0.83000	0.00000	0.00000
08-08-2020	2.15000	0.83000	0.00000	0.00000
07-08-2020	2.15000	0.83000	0.00000	0.00000
06-08-2020	2.15000	0.83000	0.00000	0.00000
05-08-2020	2.15000	0.83000	0.00000	0.00000
04-08-2020	2.15000	0.83000	0.00000	0.00000
01-08-2020	2.15000	0.83000	0.00000	0.00000
31-07-2020	2.15000	0.83000	0.00000	0.00000
30-07-2020	2.15000	0.83000	0.00000	0.00000
29-07-2020	2.15000	0.83000	0.00000	0.00000
28-07-2020	4.39000	1.70000	0.00000	0.00000
25-07-2020	4.39000	1.70000	0.00000	0.00000
24-07-2020	2.70000	0.16000	0.00000	0.00000
23-07-2020	2.70000	0.16000	0.00000	0.00000
22-07-2020	2.70000	0.16000	0.00000	0.00000
21-07-2020	2.70000	0.16000	0.00000	0.00000
18-07-2020	2.70000	0.16000	0.00000	0.00000
17-07-2020	2.70000	0.16000	0.00000	0.00000
16-07-2020	2.70000	0.16000	0.00000	0.00000
15-07-2020	2.70000	0.16000	0.00000	0.00000
14-07-2020	2.70000	0.16000	0.00000	0.00000
11-07-2020	2.70000	0.16000	0.00000	0.00000
10-07-2020	2.70000	0.16000	0.00000	0.00000

09-07-2020	2.70000	0.16000	0.00000	0.00000
08-07-2020	2.70000	0.16000	0.00000	0.00000
07-07-2020	2.70000	0.16000	0.00000	0.00000
04-07-2020	2.59000	0.00000	0.00000	0.00000
03-07-2020	2.59000	0.00000	0.00000	0.00000
02-07-2020	4.18000	0.11000	0.00000	0.00000
01-07-2020	4.05000	0.13000	0.00000	0.00000
30-06-2020	4.05000	0.13000	0.00000	0.00000
27-06-2020	2.40000	0.10000	0.00000	0.00000
26-06-2020	3.31000	0.20000	0.00000	0.00000
25-06-2020	2.38000	0.10000	0.00000	0.00000
24-06-2020	2.98000	0.37000	0.00000	0.00000
23-06-2020	3.50000	0.10000	0.00000	0.00000
20-06-2020	2.86000	0.11000	0.00000	0.00000
19-06-2020	3.56000	0.23000	0.00000	0.00000
18-06-2020	3.50000	0.11000	0.00000	0.00000
17-06-2020	3.34000	0.13000	0.00000	0.00000
16-06-2020	6.12000	0.30000	0.00000	0.00000
13-06-2020	3.29000	0.26000	0.00000	0.00000
12-06-2020	4.40000	0.25000	0.00000	0.00000
11-06-2020	3.65000	0.14000	0.00000	0.00000
10-06-2020	4.80000	0.14000	0.00000	0.00000
09-06-2020	5.90000	0.37000	0.00000	0.00000
07-06-2020	4.48000	0.17000	0.00000	0.00000
06-06-2020	4.07000	0.14000	0.00000	0.00000
05-06-2020	4.07000	0.14000	0.00000	0.00000
04-06-2020	4.39000	0.15000	0.00000	0.00000
03-06-2020	4.18000	0.14000	0.00000	0.00000
02-06-2020	4.61000	0.15000	0.00000	0.00000
30-05-2020	4.85000	0.15000	0.00000	0.00000
29-05-2020	4.28000	0.15000	0.00000	0.00000
28-05-2020	6.02000	0.16000	0.00000	0.00000
27-05-2020	4.19000	0.14000	0.00000	0.00000
26-05-2020	4.08000	0.22000	0.00000	0.00000
23-05-2020	3.63000	0.11000	0.00000	0.00000
22-05-2020	3.13000	0.11000	0.00000	0.00000
21-05-2020	2.50000	0.00000	0.00000	0.00000
20-05-2020	3.08000	0.00000	0.00000	0.00000
19-05-2020	3.69000	0.10000	0.00000	0.00000
18-05-2020	3.94000	0.10000	0.00000	0.00000
16-05-2020	3.94000	0.10000	0.00000	0.00000
15-05-2020	2.00000	0.10000	0.00000	0.00000
14-05-2020	4.36000	0.11000	0.00000	0.00000
13-05-2020	2.88000	0.10000	0.00000	0.00000
12-05-2020	3.27000	0.10000	0.00000	0.00000
11-05-2020	3.40000	0.10000	0.00000	0.00000
09-05-2020	3.82000	0.11000	0.00000	0.00000
08-05-2020	3.82000	0.11000	0.00000	0.00000
07-05-2020	3.58000	0.11000	0.00000	0.00000
06-05-2020	4.15000	0.11000	0.00000	0.00000
05-05-2020	4.76000	0.12000	0.00000	0.00000
02-05-2020	4.10000	0.11000	0.00000	0.00000
01-05-2020	4.24000	0.24000	0.00000	0.00000

30-04-2020	4.58000	0.13000	0.00000	0.00000
29-04-2020	4.53000	0.13000	0.00000	0.00000
28-04-2020	3.63000	0.11000	0.00000	0.00000
24-04-2020	3.12000	0.00000	0.00000	0.00000
23-04-2020	3.41000	0.10000	0.00000	0.00000
22-04-2020	3.53000	0.00000	0.00000	0.00000
21-04-2020	3.41000	0.10000	0.00000	0.00000
18-04-2020	3.50000	0.11000	0.00000	0.00000
17-04-2020	4.50000	0.10000	0.00000	0.00000
16-04-2020	5.35000	0.13000	0.00000	0.00000
15-04-2020	6.51000	0.17000	0.00000	0.00000
14-04-2020	10.97000	0.23000	0.00000	0.00000
11-04-2020	9.14000	0.26000	0.00000	0.00000
10-04-2020	10.80000	0.28000	0.00000	0.00000
09-04-2020	7.79000	0.25000	0.00000	0.00000
08-04-2020	7.69000	0.24000	0.00000	0.00000
07-04-2020	7.58000	0.23000	0.00000	0.00000
04-04-2020	7.85000	0.49000	0.00000	0.00000
03-04-2020	8.64000	0.51000	0.00000	0.00000
02-04-2020	9.77000	0.50000	0.00000	0.00000
01-04-2020	6.43000	0.45000	0.00000	0.00000
31-03-2020	9.09000	0.50000	0.00000	0.00000
28-03-2020	9.65000	1.08000	0.00000	0.00000
27-03-2020	9.41000	0.59000	0.00000	0.00000
26-03-2020	9.23000	1.69000	0.00000	0.00000
25-03-2020	7.85000	1.52000	0.00000	0.00000
24-03-2020	17.38000	2.24000	0.00000	0.00000
21-03-2020	10.48000	3.13000	0.00000	0.00000
20-03-2020	7.50000	2.12000	0.00000	0.00000
18-03-2020	14.05000	5.48000	0.00000	0.00000
17-03-2020	24.31000	6.48000	0.00000	0.00000
14-03-2020	15.10000	2.97000	0.00000	0.00000
12-03-2020	5.78000	1.43000	0.00000	0.00000
11-03-2020	10.10000	1.50000	0.00000	0.00000
10-03-2020	13.99000	0.75000	0.00000	0.00000
09-03-2020	8.74000	0.91000	0.00000	0.00000
08-03-2020	8.74000	0.91000	0.00000	0.00000
06-03-2020	6.51000	0.22000	0.00000	0.00000
05-03-2020	7.93000	0.45000	0.00000	0.00000
04-03-2020	6.91000	0.42000	0.00000	0.00000
03-03-2020	9.67000	0.96000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	8.80000	0.25000	0.00000	0.00000
26-02-2020	8.77000	0.25000	0.00000	0.00000
25-02-2020	9.80000	0.25000	0.00000	0.00000
22-02-2020	7.45000	0.22000	0.00000	0.00000
21-02-2020	6.65000	0.21000	0.00000	0.00000
20-02-2020	6.76000	0.19000	0.00000	0.00000
19-02-2020	8.73000	0.22000	0.00000	0.00000
18-02-2020	9.22000	0.91000	0.00000	0.00000
15-02-2020	7.45000	0.22000	0.00000	0.00000
14-02-2020	7.45000	0.22000	0.00000	0.00000
13-02-2020	8.59000	0.23000	0.00000	0.00000

12-02-2020	8.60000	0.24000	0.00000	0.00000
11-02-2020	8.80000	0.26000	0.00000	0.00000
10-02-2020	10.53000	0.29000	0.00000	0.00000
08-02-2020	8.84000	0.27000	0.00000	0.00000
07-02-2020	8.84000	0.27000	0.00000	0.00000
06-02-2020	9.13000	0.27000	0.00000	0.00000
05-02-2020	12.17000	0.32000	0.00000	0.00000
04-02-2020	12.30000	0.35000	0.00000	0.00000
01-02-2020	14.19000	0.43000	0.00000	0.00000
31-01-2020	15.04000	0.43000	0.00000	0.00000
30-01-2020	13.00000	0.43000	0.00000	0.00000
29-01-2020	14.63000	0.40000	0.00000	0.00000
27-01-2020	10.61000	0.33000	0.00000	0.00000
25-01-2020	10.61000	0.33000	0.00000	0.00000
24-01-2020	10.01000	0.33000	0.00000	0.00000