

ISIN DE000PX7WJF2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	2.65000	0.94000	0.00000	0.00000
04-12-2020	11.44000	1.93000	0.00000	0.00000
03-12-2020	13.82000	2.45000	0.00000	0.00000
02-12-2020	14.38000	3.57000	0.00000	0.00000
01-12-2020	17.88000	5.12000	0.00000	0.00000
28-11-2020	18.32000	6.28000	0.00000	0.00000
27-11-2020	35.18000	11.89000	0.00000	0.00000
26-11-2020	17.51000	5.33000	0.00000	0.00000
25-11-2020	26.70000	7.66000	0.00000	0.00000
24-11-2020	20.23000	27.95000	0.00000	0.00000
21-11-2020	15.65000	5.38000	0.00000	0.00000
20-11-2020	25.51000	6.90000	0.00000	0.00000
19-11-2020	31.23000	10.95000	0.00000	0.00000
18-11-2020	46.47000	58.00000	0.00000	0.00000
17-11-2020	46.47000	58.00000	0.00000	0.00000
14-11-2020	11.00000	67.25000	0.00000	0.00000
13-11-2020	7.19000	94.80000	0.00000	0.00000
12-11-2020	0.00000	92.69000	0.00000	0.00000
11-11-2020	17.23000	86.80000	0.00000	0.00000
10-11-2020	0.00000	89.50000	0.00000	0.00000
07-11-2020	20.73000	34.54000	0.00000	0.00000
06-11-2020	31.75000	29.20000	0.00000	0.00000
05-11-2020	20.54000	64.92000	0.00000	0.00000
04-11-2020	10.36000	67.55000	0.00000	0.00000
03-11-2020	14.18000	73.10000	0.00000	0.00000
31-10-2020	0.00000	92.45000	0.00000	0.00000
30-10-2020	9.31000	61.68000	0.00000	0.00000
29-10-2020	30.58000	46.51000	0.00000	0.00000
28-10-2020	26.68000	15.94000	0.00000	0.00000
27-10-2020	29.27000	26.93000	0.00000	0.00000
25-10-2020	24.49000	5.31000	0.00000	0.00000
23-10-2020	33.42000	25.63000	0.00000	0.00000
22-10-2020	23.20000	5.69000	0.00000	0.00000
21-10-2020	26.47000	17.79000	0.00000	0.00000
20-10-2020	27.32000	13.71000	0.00000	0.00000
17-10-2020	27.32000	13.71000	0.00000	0.00000
16-10-2020	34.98000	21.02000	0.00000	0.00000
15-10-2020	22.68000	13.22000	0.00000	0.00000
14-10-2020	26.56000	12.93000	0.00000	0.00000
13-10-2020	24.16000	5.67000	0.00000	0.00000
12-10-2020	26.36000	4.98000	0.00000	0.00000
10-10-2020	24.16000	12.03000	0.00000	0.00000
09-10-2020	24.16000	12.03000	0.00000	0.00000
08-10-2020	28.49000	12.83000	0.00000	0.00000
07-10-2020	20.11000	5.15000	0.00000	0.00000
06-10-2020	26.18000	4.51000	0.00000	0.00000
03-10-2020	22.52000	4.50000	0.00000	0.00000
02-10-2020	28.78000	4.08000	0.00000	0.00000
30-09-2020	26.08000	4.50000	0.00000	0.00000

29-09-2020	35.74000	4.95000	0.00000	0.00000
26-09-2020	26.95000	12.15000	0.00000	0.00000
25-09-2020	30.31000	12.72000	0.00000	0.00000
24-09-2020	19.65000	9.91000	0.00000	0.00000
23-09-2020	21.86000	4.21000	0.00000	0.00000
22-09-2020	16.91000	3.32000	0.00000	0.00000
21-09-2020	21.43000	2.38000	0.00000	0.00000
19-09-2020	18.98000	2.21000	0.00000	0.00000
18-09-2020	18.98000	2.21000	0.00000	0.00000
17-09-2020	18.77000	1.57000	0.00000	0.00000
16-09-2020	19.68000	1.65000	0.00000	0.00000
15-09-2020	21.55000	1.77000	0.00000	0.00000
14-09-2020	21.92000	2.03000	0.00000	0.00000
11-09-2020	22.52000	2.06000	0.00000	0.00000
10-09-2020	22.73000	2.28000	0.00000	0.00000
09-09-2020	24.44000	2.66000	0.00000	0.00000
08-09-2020	23.93000	2.64000	0.00000	0.00000
05-09-2020	21.12000	2.64000	0.00000	0.00000
04-09-2020	19.52000	2.43000	0.00000	0.00000
03-09-2020	18.18000	1.68000	0.00000	0.00000
02-09-2020	22.19000	1.91000	0.00000	0.00000
01-09-2020	22.19000	1.91000	0.00000	0.00000
29-08-2020	23.41000	1.98000	0.00000	0.00000
28-08-2020	22.61000	1.98000	0.00000	0.00000
27-08-2020	22.47000	1.89000	0.00000	0.00000
26-08-2020	25.41000	1.96000	0.00000	0.00000
25-08-2020	21.03000	1.84000	0.00000	0.00000
21-08-2020	26.91000	2.04000	0.00000	0.00000
20-08-2020	21.22000	1.52000	0.00000	0.00000
19-08-2020	18.29000	1.33000	0.00000	0.00000
18-08-2020	18.22000	1.30000	0.00000	0.00000
15-08-2020	16.26000	1.31000	0.00000	0.00000
14-08-2020	18.57000	1.32000	0.00000	0.00000
13-08-2020	22.57000	1.67000	0.00000	0.00000
12-08-2020	20.28000	1.37000	0.00000	0.00000
11-08-2020	14.91000	0.94000	0.00000	0.00000
08-08-2020	11.31000	1.01000	0.00000	0.00000
07-08-2020	11.31000	1.01000	0.00000	0.00000
06-08-2020	14.19000	1.22000	0.00000	0.00000
05-08-2020	20.34000	1.76000	0.00000	0.00000
04-08-2020	25.82000	2.06000	0.00000	0.00000
01-08-2020	23.58000	2.20000	0.00000	0.00000
31-07-2020	23.58000	2.20000	0.00000	0.00000
30-07-2020	14.57000	1.61000	0.00000	0.00000
29-07-2020	29.20000	1.70000	0.00000	0.00000
28-07-2020	20.13000	1.70000	0.00000	0.00000
25-07-2020	23.72000	2.02000	0.00000	0.00000
24-07-2020	26.72000	2.14000	0.00000	0.00000
23-07-2020	34.08000	2.63000	0.00000	0.00000
22-07-2020	36.49000	2.94000	0.00000	0.00000
21-07-2020	32.58000	4.25000	0.00000	0.00000
18-07-2020	32.58000	4.25000	0.00000	0.00000
17-07-2020	30.89000	4.18000	0.00000	0.00000

16-07-2020	33.40000	4.18000	0.00000	0.00000
15-07-2020	30.59000	4.30000	0.00000	0.00000
14-07-2020	29.17000	3.39000	0.00000	0.00000
12-07-2020	26.83000	3.41000	0.00000	0.00000
11-07-2020	24.82000	3.32000	0.00000	0.00000
10-07-2020	24.82000	3.32000	0.00000	0.00000
09-07-2020	31.74000	3.27000	0.00000	0.00000
08-07-2020	28.25000	3.31000	0.00000	0.00000
07-07-2020	31.55000	3.53000	0.00000	0.00000
04-07-2020	27.96000	3.77000	0.00000	0.00000
03-07-2020	27.95000	3.67000	0.00000	0.00000
02-07-2020	27.95000	3.67000	0.00000	0.00000
01-07-2020	27.22000	3.14000	0.00000	0.00000
30-06-2020	23.62000	3.45000	0.00000	0.00000
27-06-2020	33.13000	3.86000	0.00000	0.00000
25-06-2020	24.76000	3.40000	0.00000	0.00000
24-06-2020	25.84000	2.81000	0.00000	0.00000
23-06-2020	25.14000	2.65000	0.00000	0.00000
20-06-2020	29.44000	2.90000	0.00000	0.00000
17-06-2020	28.30000	2.54000	0.00000	0.00000
16-06-2020	26.41000	2.92000	0.00000	0.00000
13-06-2020	22.06000	2.33000	0.00000	0.00000
12-06-2020	23.12000	2.48000	0.00000	0.00000
11-06-2020	15.24000	2.00000	0.00000	0.00000
10-06-2020	24.16000	2.38000	0.00000	0.00000
09-06-2020	25.55000	2.36000	0.00000	0.00000
07-06-2020	18.93000	2.22000	0.00000	0.00000
06-06-2020	26.00000	2.00000	0.00000	0.00000
05-06-2020	26.00000	2.00000	0.00000	0.00000
04-06-2020	21.93000	1.75000	0.00000	0.00000
03-06-2020	17.17000	1.78000	0.00000	0.00000
02-06-2020	29.05000	1.81000	0.00000	0.00000
30-05-2020	21.71000	1.84000	0.00000	0.00000
29-05-2020	21.71000	1.84000	0.00000	0.00000
28-05-2020	27.29000	2.01000	0.00000	0.00000
27-05-2020	24.15000	1.89000	0.00000	0.00000
26-05-2020	24.33000	1.81000	0.00000	0.00000
23-05-2020	32.24000	1.72000	0.00000	0.00000
22-05-2020	22.36000	1.46000	0.00000	0.00000
21-05-2020	20.97000	1.23000	0.00000	0.00000
20-05-2020	21.44000	1.43000	0.00000	0.00000
19-05-2020	26.19000	1.63000	0.00000	0.00000
18-05-2020	26.09000	1.99000	0.00000	0.00000
16-05-2020	26.09000	1.99000	0.00000	0.00000
15-05-2020	32.19000	2.16000	0.00000	0.00000
14-05-2020	22.18000	1.89000	0.00000	0.00000
13-05-2020	22.79000	1.85000	0.00000	0.00000
12-05-2020	20.71000	1.81000	0.00000	0.00000
10-05-2020	21.70000	1.72000	0.00000	0.00000
08-05-2020	26.13000	1.86000	0.00000	0.00000
07-05-2020	21.12000	1.74000	0.00000	0.00000
06-05-2020	22.27000	1.69000	0.00000	0.00000
05-05-2020	19.33000	1.66000	0.00000	0.00000

02-05-2020	19.09000	1.66000	0.00000	0.00000
01-05-2020	19.38000	1.56000	0.00000	0.00000
30-04-2020	17.69000	1.36000	0.00000	0.00000
29-04-2020	19.11000	1.36000	0.00000	0.00000
28-04-2020	21.75000	1.55000	0.00000	0.00000
24-04-2020	19.44000	1.42000	0.00000	0.00000
23-04-2020	20.44000	1.59000	0.00000	0.00000
22-04-2020	22.56000	1.75000	0.00000	0.00000
21-04-2020	20.89000	1.32000	0.00000	0.00000
18-04-2020	19.67000	1.29000	0.00000	0.00000
17-04-2020	21.76000	1.26000	0.00000	0.00000
16-04-2020	18.41000	1.21000	0.00000	0.00000
15-04-2020	17.77000	1.19000	0.00000	0.00000
14-04-2020	19.27000	1.47000	0.00000	0.00000
13-04-2020	18.36000	1.41000	0.00000	0.00000
11-04-2020	18.05000	1.41000	0.00000	0.00000
10-04-2020	18.18000	1.44000	0.00000	0.00000
09-04-2020	30.32000	1.51000	0.00000	0.00000
08-04-2020	18.20000	1.24000	0.00000	0.00000
07-04-2020	18.27000	1.25000	0.00000	0.00000
06-04-2020	17.55000	1.36000	0.00000	0.00000
04-04-2020	17.55000	1.36000	0.00000	0.00000
03-04-2020	30.61000	1.35000	0.00000	0.00000
02-04-2020	16.22000	1.06000	0.00000	0.00000
01-04-2020	16.22000	1.06000	0.00000	0.00000
31-03-2020	14.28000	1.06000	0.00000	0.00000
30-03-2020	9.17000	1.06000	0.00000	0.00000
28-03-2020	9.17000	1.06000	0.00000	0.00000
27-03-2020	12.07000	2.05000	0.00000	0.00000
26-03-2020	3.82000	2.26000	0.00000	0.00000
25-03-2020	11.96000	3.62000	0.00000	0.00000
24-03-2020	25.80000	12.96000	0.00000	0.00000
22-03-2020	28.69000	14.01000	0.00000	0.00000
20-03-2020	36.29000	20.23000	0.00000	0.00000
18-03-2020	1.07000	20.21000	0.00000	0.00000
17-03-2020	0.00000	106.61000	0.00000	0.00000
14-03-2020	28.51000	30.63000	0.00000	0.00000
13-03-2020	28.27000	35.13000	0.00000	0.00000
12-03-2020	28.67000	2.41000	0.00000	0.00000
11-03-2020	28.58000	2.38000	0.00000	0.00000
10-03-2020	31.31000	5.19000	0.00000	0.00000
08-03-2020	28.64000	3.84000	0.00000	0.00000
07-03-2020	30.16000	2.51000	0.00000	0.00000
06-03-2020	30.16000	2.51000	0.00000	0.00000
05-03-2020	27.01000	2.28000	0.00000	0.00000
04-03-2020	32.14000	2.49000	0.00000	0.00000
03-03-2020	28.69000	2.40000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	28.15000	1.61000	0.00000	0.00000
26-02-2020	20.10000	1.14000	0.00000	0.00000
25-02-2020	21.17000	1.01000	0.00000	0.00000
22-02-2020	20.74000	0.95000	0.00000	0.00000
21-02-2020	22.72000	0.93000	0.00000	0.00000

20-02-2020	22.72000	0.93000	0.00000	0.00000
19-02-2020	22.72000	0.93000	0.00000	0.00000
18-02-2020	23.04000	1.00000	0.00000	0.00000
17-02-2020	19.18000	0.96000	0.00000	0.00000
14-02-2020	21.70000	0.98000	0.00000	0.00000
13-02-2020	23.27000	1.07000	0.00000	0.00000
12-02-2020	22.56000	0.99000	0.00000	0.00000
11-02-2020	23.09000	1.04000	0.00000	0.00000
10-02-2020	21.04000	0.96000	0.00000	0.00000
08-02-2020	20.37000	0.94000	0.00000	0.00000
07-02-2020	20.37000	0.94000	0.00000	0.00000
06-02-2020	21.98000	0.93000	0.00000	0.00000
05-02-2020	21.34000	0.99000	0.00000	0.00000
04-02-2020	20.46000	0.93000	0.00000	0.00000
01-02-2020	20.94000	0.97000	0.00000	0.00000
31-01-2020	18.69000	0.84000	0.00000	0.00000
30-01-2020	18.69000	0.84000	0.00000	0.00000
29-01-2020	19.52000	0.81000	0.00000	0.00000
27-01-2020	22.28000	0.82000	0.00000	0.00000