

ISIN DE000PX7WNA5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	20.62000	1.87000	0.00000	0.00000
27-11-2020	22.97000	2.31000	0.00000	0.00000
26-11-2020	24.28000	2.20000	0.00000	0.00000
25-11-2020	22.01000	2.08000	0.00000	0.00000
24-11-2020	24.34000	2.27000	0.00000	0.00000
21-11-2020	27.21000	2.85000	0.00000	0.00000
20-11-2020	23.38000	2.37000	0.00000	0.00000
19-11-2020	23.24000	2.53000	0.00000	0.00000
18-11-2020	25.30000	2.54000	0.00000	0.00000
17-11-2020	25.30000	2.54000	0.00000	0.00000
14-11-2020	28.77000	2.91000	0.00000	0.00000
13-11-2020	26.50000	2.37000	0.00000	0.00000
12-11-2020	21.27000	1.95000	0.00000	0.00000
11-11-2020	23.28000	2.03000	0.00000	0.00000
10-11-2020	20.64000	1.74000	0.00000	0.00000
07-11-2020	25.15000	2.63000	0.00000	0.00000
06-11-2020	26.23000	2.50000	0.00000	0.00000
05-11-2020	21.34000	1.82000	0.00000	0.00000
04-11-2020	20.92000	1.65000	0.00000	0.00000
03-11-2020	21.20000	1.64000	0.00000	0.00000
31-10-2020	20.59000	1.50000	0.00000	0.00000
30-10-2020	21.70000	1.48000	0.00000	0.00000
29-10-2020	19.94000	1.36000	0.00000	0.00000
28-10-2020	22.88000	1.87000	0.00000	0.00000
27-10-2020	23.74000	1.83000	0.00000	0.00000
25-10-2020	25.04000	1.93000	0.00000	0.00000
23-10-2020	25.23000	1.93000	0.00000	0.00000
22-10-2020	28.22000	2.26000	0.00000	0.00000
21-10-2020	25.17000	1.80000	0.00000	0.00000
20-10-2020	24.85000	1.81000	0.00000	0.00000
17-10-2020	24.85000	1.81000	0.00000	0.00000
16-10-2020	21.49000	1.60000	0.00000	0.00000
15-10-2020	28.24000	1.94000	0.00000	0.00000
14-10-2020	27.31000	1.85000	0.00000	0.00000
13-10-2020	26.98000	2.20000	0.00000	0.00000
12-10-2020	23.68000	1.99000	0.00000	0.00000
10-10-2020	26.34000	1.74000	0.00000	0.00000
09-10-2020	26.34000	1.74000	0.00000	0.00000
08-10-2020	20.89000	1.42000	0.00000	0.00000
07-10-2020	24.11000	1.56000	0.00000	0.00000
06-10-2020	20.45000	1.50000	0.00000	0.00000
03-10-2020	22.41000	1.47000	0.00000	0.00000
02-10-2020	18.25000	1.37000	0.00000	0.00000
30-09-2020	20.75000	1.53000	0.00000	0.00000
29-09-2020	19.09000	1.28000	0.00000	0.00000
26-09-2020	19.83000	1.23000	0.00000	0.00000
25-09-2020	14.66000	1.02000	0.00000	0.00000
24-09-2020	20.43000	1.22000	0.00000	0.00000
23-09-2020	21.10000	1.47000	0.00000	0.00000

22-09-2020	38.01000	2.00000	0.00000	0.00000
19-09-2020	29.20000	2.84000	0.00000	0.00000
18-09-2020	26.00000	2.53000	0.00000	0.00000
17-09-2020	29.63000	2.67000	0.00000	0.00000
16-09-2020	28.64000	2.69000	0.00000	0.00000
15-09-2020	29.51000	2.64000	0.00000	0.00000
14-09-2020	31.63000	2.52000	0.00000	0.00000
11-09-2020	28.79000	2.45000	0.00000	0.00000
10-09-2020	28.71000	2.20000	0.00000	0.00000
09-09-2020	22.24000	1.87000	0.00000	0.00000
08-09-2020	27.05000	1.80000	0.00000	0.00000
05-09-2020	25.50000	1.84000	0.00000	0.00000
04-09-2020	28.74000	2.03000	0.00000	0.00000
03-09-2020	30.10000	2.56000	0.00000	0.00000
02-09-2020	25.80000	2.29000	0.00000	0.00000
01-09-2020	25.80000	2.29000	0.00000	0.00000
29-08-2020	25.81000	2.06000	0.00000	0.00000
28-08-2020	26.65000	1.89000	0.00000	0.00000
27-08-2020	22.66000	1.77000	0.00000	0.00000
26-08-2020	26.25000	1.63000	0.00000	0.00000
25-08-2020	24.45000	1.61000	0.00000	0.00000
21-08-2020	24.20000	1.51000	0.00000	0.00000
20-08-2020	30.44000	1.76000	0.00000	0.00000
19-08-2020	27.66000	1.92000	0.00000	0.00000
18-08-2020	24.38000	1.66000	0.00000	0.00000
15-08-2020	28.48000	1.55000	0.00000	0.00000
14-08-2020	21.34000	1.50000	0.00000	0.00000
13-08-2020	20.68000	1.18000	0.00000	0.00000
12-08-2020	28.44000	1.46000	0.00000	0.00000
11-08-2020	26.49000	1.80000	0.00000	0.00000
08-08-2020	27.31000	2.05000	0.00000	0.00000
07-08-2020	27.31000	2.05000	0.00000	0.00000
06-08-2020	20.20000	1.74000	0.00000	0.00000
05-08-2020	8.28000	1.14000	0.00000	0.00000
04-08-2020	10.12000	1.12000	0.00000	0.00000
01-08-2020	9.85000	1.01000	0.00000	0.00000
31-07-2020	9.85000	1.01000	0.00000	0.00000
30-07-2020	10.04000	1.10000	0.00000	0.00000
29-07-2020	9.25000	1.03000	0.00000	0.00000
28-07-2020	9.49000	1.10000	0.00000	0.00000
25-07-2020	9.60000	0.97000	0.00000	0.00000
24-07-2020	7.35000	0.93000	0.00000	0.00000
23-07-2020	4.92000	0.93000	0.00000	0.00000
22-07-2020	4.53000	0.79000	0.00000	0.00000
21-07-2020	4.35000	0.55000	0.00000	0.00000
18-07-2020	4.35000	0.55000	0.00000	0.00000
17-07-2020	4.26000	0.55000	0.00000	0.00000
16-07-2020	4.00000	0.53000	0.00000	0.00000
15-07-2020	4.47000	0.52000	0.00000	0.00000
14-07-2020	3.92000	0.53000	0.00000	0.00000
12-07-2020	4.57000	0.48000	0.00000	0.00000
11-07-2020	2.44000	0.50000	0.00000	0.00000
10-07-2020	2.44000	0.50000	0.00000	0.00000

09-07-2020	3.45000	0.48000	0.00000	0.00000
08-07-2020	2.46000	0.73000	0.00000	0.00000
07-07-2020	4.33000	0.76000	0.00000	0.00000
04-07-2020	2.33000	0.69000	0.00000	0.00000
03-07-2020	3.42000	0.71000	0.00000	0.00000
02-07-2020	3.42000	0.71000	0.00000	0.00000
01-07-2020	3.09000	0.71000	0.00000	0.00000
30-06-2020	2.69000	0.67000	0.00000	0.00000
27-06-2020	3.52000	0.66000	0.00000	0.00000
25-06-2020	3.49000	0.66000	0.00000	0.00000
24-06-2020	3.17000	0.69000	0.00000	0.00000
23-06-2020	3.69000	0.69000	0.00000	0.00000
20-06-2020	3.01000	0.66000	0.00000	0.00000
17-06-2020	2.86000	0.65000	0.00000	0.00000
16-06-2020	2.54000	0.60000	0.00000	0.00000
13-06-2020	3.15000	0.67000	0.00000	0.00000
12-06-2020	2.94000	0.60000	0.00000	0.00000
11-06-2020	3.20000	0.60000	0.00000	0.00000
10-06-2020	3.83000	0.67000	0.00000	0.00000
09-06-2020	2.91000	0.64000	0.00000	0.00000
07-06-2020	3.18000	0.62000	0.00000	0.00000
06-06-2020	3.78000	0.65000	0.00000	0.00000
04-06-2020	3.42000	0.64000	0.00000	0.00000
05-06-2020	3.78000	0.65000	0.00000	0.00000
04-06-2020	3.42000	0.64000	0.00000	0.00000
03-06-2020	3.70000	0.60000	0.00000	0.00000
02-06-2020	2.77000	0.64000	0.00000	0.00000
30-05-2020	3.26000	0.60000	0.00000	0.00000
29-05-2020	3.26000	0.60000	0.00000	0.00000
28-05-2020	3.21000	0.57000	0.00000	0.00000
27-05-2020	1.95000	0.58000	0.00000	0.00000
26-05-2020	2.48000	0.56000	0.00000	0.00000
23-05-2020	2.83000	0.57000	0.00000	0.00000
22-05-2020	2.70000	0.57000	0.00000	0.00000
21-05-2020	4.82000	0.60000	0.00000	0.00000
20-05-2020	4.82000	0.60000	0.00000	0.00000
19-05-2020	1.44000	0.54000	0.00000	0.00000
18-05-2020	1.43000	0.51000	0.00000	0.00000
16-05-2020	1.43000	0.51000	0.00000	0.00000
15-05-2020	2.20000	0.46000	0.00000	0.00000
14-05-2020	2.00000	0.45000	0.00000	0.00000
13-05-2020	1.83000	0.45000	0.00000	0.00000
12-05-2020	1.19000	0.44000	0.00000	0.00000
10-05-2020	1.61000	0.44000	0.00000	0.00000
08-05-2020	1.53000	0.42000	0.00000	0.00000
07-05-2020	1.65000	0.42000	0.00000	0.00000
06-05-2020	1.56000	0.41000	0.00000	0.00000
05-05-2020	1.55000	0.41000	0.00000	0.00000
02-05-2020	1.87000	0.42000	0.00000	0.00000
01-05-2020	2.40000	0.43000	0.00000	0.00000
30-04-2020	2.75000	0.43000	0.00000	0.00000
29-04-2020	2.74000	0.43000	0.00000	0.00000
28-04-2020	1.55000	0.41000	0.00000	0.00000

24-04-2020	1.87000	0.42000	0.00000	0.00000
23-04-2020	1.63000	0.41000	0.00000	0.00000
22-04-2020	1.60000	0.39000	0.00000	0.00000
21-04-2020	1.98000	0.42000	0.00000	0.00000
18-04-2020	1.80000	0.42000	0.00000	0.00000
17-04-2020	1.77000	0.43000	0.00000	0.00000
16-04-2020	1.98000	0.43000	0.00000	0.00000
15-04-2020	2.04000	0.45000	0.00000	0.00000
14-04-2020	1.65000	0.41000	0.00000	0.00000
13-04-2020	2.22000	0.45000	0.00000	0.00000
11-04-2020	2.07000	0.45000	0.00000	0.00000
10-04-2020	2.17000	0.43000	0.00000	0.00000
09-04-2020	1.85000	0.41000	0.00000	0.00000
08-04-2020	1.78000	0.41000	0.00000	0.00000
07-04-2020	1.65000	0.39000	0.00000	0.00000
06-04-2020	1.19000	0.37000	0.00000	0.00000
04-04-2020	1.19000	0.37000	0.00000	0.00000
03-04-2020	1.88000	0.37000	0.00000	0.00000
02-04-2020	2.03000	0.51000	0.00000	0.00000
01-04-2020	2.03000	0.51000	0.00000	0.00000
31-03-2020	2.28000	0.73000	0.00000	0.00000
30-03-2020	2.22000	0.73000	0.00000	0.00000
28-03-2020	2.22000	0.73000	0.00000	0.00000
27-03-2020	4.58000	1.48000	0.00000	0.00000
26-03-2020	6.25000	2.78000	0.00000	0.00000
25-03-2020	3.06000	2.66000	0.00000	0.00000
24-03-2020	2.94000	1.83000	0.00000	0.00000
22-03-2020	1.47000	1.20000	0.00000	0.00000
20-03-2020	1.16000	0.11000	0.00000	0.00000
18-03-2020	0.68000	0.26000	0.00000	0.00000
17-03-2020	0.00000	0.53000	0.00000	0.00000
14-03-2020	4.50000	0.55000	0.00000	0.00000
13-03-2020	3.67000	0.81000	0.00000	0.00000
12-03-2020	4.13000	0.12000	0.00000	0.00000
11-03-2020	2.19000	0.12000	0.00000	0.00000
10-03-2020	3.76000	0.25000	0.00000	0.00000
08-03-2020	4.64000	0.27000	0.00000	0.00000
07-03-2020	3.03000	0.14000	0.00000	0.00000
06-03-2020	3.03000	0.14000	0.00000	0.00000
05-03-2020	3.90000	0.13000	0.00000	0.00000
04-03-2020	2.66000	0.13000	0.00000	0.00000
03-03-2020	3.51000	0.12000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.95000	0.15000	0.00000	0.00000
26-02-2020	4.66000	0.17000	0.00000	0.00000
25-02-2020	5.55000	0.18000	0.00000	0.00000
22-02-2020	5.65000	0.18000	0.00000	0.00000
21-02-2020	3.35000	0.16000	0.00000	0.00000
20-02-2020	3.35000	0.16000	0.00000	0.00000
19-02-2020	3.35000	0.16000	0.00000	0.00000
18-02-2020	4.55000	0.15000	0.00000	0.00000
17-02-2020	3.90000	0.15000	0.00000	0.00000
14-02-2020	4.10000	0.15000	0.00000	0.00000

13-02-2020	3.32000	0.14000	0.00000	0.00000
12-02-2020	4.59000	0.15000	0.00000	0.00000
11-02-2020	4.11000	0.15000	0.00000	0.00000
10-02-2020	4.02000	0.15000	0.00000	0.00000
08-02-2020	4.18000	0.15000	0.00000	0.00000
07-02-2020	4.18000	0.15000	0.00000	0.00000
06-02-2020	3.88000	0.15000	0.00000	0.00000
05-02-2020	4.11000	0.15000	0.00000	0.00000
04-02-2020	4.94000	0.15000	0.00000	0.00000
01-02-2020	4.18000	0.16000	0.00000	0.00000
31-01-2020	4.85000	0.14000	0.00000	0.00000
30-01-2020	4.85000	0.14000	0.00000	0.00000
29-01-2020	4.56000	0.15000	0.00000	0.00000
27-01-2020	5.47000	0.17000	0.00000	0.00000