

ISIN DE000PX7YTQ4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	0.00000	41.07000	0.00000	0.00000
02-12-2020	0.00000	66.56000	0.00000	0.00000
01-12-2020	0.00000	68.95000	0.00000	0.00000
28-11-2020	0.00000	18.87000	0.00000	0.00000
27-11-2020	0.00000	76.17000	0.00000	0.00000
26-11-2020	0.00000	29.80000	0.00000	0.00000
25-11-2020	0.00000	70.36000	0.00000	0.00000
24-11-2020	0.00000	451.58000	0.00000	0.00000
21-11-2020	0.00000	20.06000	0.00000	0.00000
20-11-2020	0.00000	69.83000	0.00000	0.00000
19-11-2020	0.00000	108.38000	0.00000	0.00000
18-11-2020	0.00000	54.84000	0.00000	0.00000
17-11-2020	0.00000	54.84000	0.00000	0.00000
14-11-2020	0.00000	40.61000	0.00000	0.00000
13-11-2020	0.00000	61.23000	0.00000	0.00000
12-11-2020	0.00000	69.28000	0.00000	0.00000
11-11-2020	0.00000	46.55000	0.00000	0.00000
10-11-2020	0.00000	62.22000	0.00000	0.00000
07-11-2020	0.00000	44.03000	0.00000	0.00000
06-11-2020	0.00000	68.03000	0.00000	0.00000
05-11-2020	0.00000	60.45000	0.00000	0.00000
04-11-2020	0.00000	132.97000	0.00000	0.00000
03-11-2020	0.00000	94.49000	0.00000	0.00000
31-10-2020	0.00000	79.00000	0.00000	0.00000
30-10-2020	0.00000	83.98000	0.00000	0.00000
29-10-2020	0.00000	77.47000	0.00000	0.00000
28-10-2020	0.00000	98.43000	0.00000	0.00000
27-10-2020	0.00000	95.50000	0.00000	0.00000
25-10-2020	0.00000	82.06000	0.00000	0.00000
23-10-2020	0.00000	98.46000	0.00000	0.00000
22-10-2020	0.00000	108.22000	0.00000	0.00000
21-10-2020	0.00000	128.85000	0.00000	0.00000
20-10-2020	0.00000	72.13000	0.00000	0.00000
17-10-2020	0.00000	72.13000	0.00000	0.00000
16-10-2020	0.00000	91.39000	0.00000	0.00000
15-10-2020	0.00000	103.36000	0.00000	0.00000
14-10-2020	0.00000	86.69000	0.00000	0.00000
13-10-2020	0.00000	106.61000	0.00000	0.00000
12-10-2020	0.00000	80.24000	0.00000	0.00000
10-10-2020	0.00000	94.07000	0.00000	0.00000
09-10-2020	0.00000	94.07000	0.00000	0.00000
08-10-2020	0.00000	89.57000	0.00000	0.00000
07-10-2020	0.00000	91.87000	0.00000	0.00000
06-10-2020	0.00000	101.80000	0.00000	0.00000
03-10-2020	0.00000	86.15000	0.00000	0.00000
02-10-2020	0.00000	80.73000	0.00000	0.00000
30-09-2020	0.00000	97.85000	0.00000	0.00000
29-09-2020	0.00000	90.15000	0.00000	0.00000
26-09-2020	0.00000	100.08000	0.00000	0.00000

25-09-2020	0.00000	95.00000	0.00000	0.00000
24-09-2020	0.00000	102.64000	0.00000	0.00000
23-09-2020	0.00000	108.60000	0.00000	0.00000
22-09-2020	0.00000	92.84000	0.00000	0.00000
19-09-2020	0.00000	96.29000	0.00000	0.00000
18-09-2020	0.00000	94.80000	0.00000	0.00000
17-09-2020	0.00000	85.17000	0.00000	0.00000
16-09-2020	0.00000	88.07000	0.00000	0.00000
15-09-2020	0.00000	91.27000	0.00000	0.00000
14-09-2020	0.00000	84.57000	0.00000	0.00000
11-09-2020	10.66000	75.38000	0.00000	0.00000
10-09-2020	17.88000	61.76000	0.00000	0.00000
09-09-2020	20.76000	63.94000	0.00000	0.00000
08-09-2020	23.57000	58.05000	0.00000	0.00000
05-09-2020	18.48000	48.51000	0.00000	0.00000
04-09-2020	24.64000	57.34000	0.00000	0.00000
03-09-2020	23.70000	61.90000	0.00000	0.00000
02-09-2020	23.70000	61.90000	0.00000	0.00000
01-09-2020	17.97000	52.61000	0.00000	0.00000
29-08-2020	9.73000	62.47000	0.00000	0.00000
28-08-2020	31.55000	58.73000	0.00000	0.00000
27-08-2020	12.62000	59.02000	0.00000	0.00000
26-08-2020	25.67000	51.29000	0.00000	0.00000
25-08-2020	28.73000	61.41000	0.00000	0.00000
21-08-2020	20.19000	52.52000	0.00000	0.00000
20-08-2020	36.71000	65.46000	0.00000	0.00000
19-08-2020	14.19000	65.86000	0.00000	0.00000
18-08-2020	22.03000	48.28000	0.00000	0.00000
15-08-2020	29.34000	38.05000	0.00000	0.00000
14-08-2020	35.05000	32.36000	0.00000	0.00000
13-08-2020	28.87000	29.05000	0.00000	0.00000
12-08-2020	34.29000	36.58000	0.00000	0.00000
11-08-2020	34.58000	43.86000	0.00000	0.00000
08-08-2020	32.78000	44.36000	0.00000	0.00000
07-08-2020	32.78000	44.36000	0.00000	0.00000
06-08-2020	28.16000	47.62000	0.00000	0.00000
05-08-2020	25.70000	37.75000	0.00000	0.00000
04-08-2020	21.52000	27.56000	0.00000	0.00000
01-08-2020	21.70000	49.36000	0.00000	0.00000
31-07-2020	21.70000	49.36000	0.00000	0.00000
30-07-2020	27.43000	45.56000	0.00000	0.00000
29-07-2020	26.47000	50.77000	0.00000	0.00000
28-07-2020	30.19000	49.02000	0.00000	0.00000
25-07-2020	34.45000	49.27000	0.00000	0.00000
24-07-2020	30.79000	31.42000	0.00000	0.00000
23-07-2020	34.77000	30.06000	0.00000	0.00000
22-07-2020	25.35000	32.33000	0.00000	0.00000
21-07-2020	29.36000	32.56000	0.00000	0.00000
18-07-2020	29.36000	32.56000	0.00000	0.00000
17-07-2020	36.15000	33.96000	0.00000	0.00000
16-07-2020	33.83000	35.38000	0.00000	0.00000
15-07-2020	33.46000	26.52000	0.00000	0.00000
14-07-2020	35.24000	27.70000	0.00000	0.00000

12-07-2020	34.37000	33.42000	0.00000	0.00000
11-07-2020	36.03000	27.62000	0.00000	0.00000
10-07-2020	36.03000	27.62000	0.00000	0.00000
09-07-2020	29.47000	22.73000	0.00000	0.00000
08-07-2020	34.96000	10.93000	0.00000	0.00000
07-07-2020	32.13000	22.84000	0.00000	0.00000
04-07-2020	33.29000	23.17000	0.00000	0.00000
03-07-2020	36.54000	10.52000	0.00000	0.00000
02-07-2020	33.20000	9.42000	0.00000	0.00000
01-07-2020	41.44000	8.68000	0.00000	0.00000
30-06-2020	38.04000	8.89000	0.00000	0.00000
27-06-2020	37.78000	21.73000	0.00000	0.00000
25-06-2020	44.59000	27.15000	0.00000	0.00000
24-06-2020	37.66000	32.53000	0.00000	0.00000
23-06-2020	29.04000	23.29000	0.00000	0.00000
20-06-2020	35.16000	20.38000	0.00000	0.00000
17-06-2020	33.78000	20.29000	0.00000	0.00000
16-06-2020	26.05000	8.31000	0.00000	0.00000
13-06-2020	38.56000	8.95000	0.00000	0.00000
12-06-2020	46.35000	25.09000	0.00000	0.00000
11-06-2020	28.69000	21.71000	0.00000	0.00000
10-06-2020	39.33000	10.87000	0.00000	0.00000
09-06-2020	33.34000	7.58000	0.00000	0.00000
07-06-2020	33.96000	5.44000	0.00000	0.00000
06-06-2020	50.85000	8.04000	0.00000	0.00000
05-06-2020	50.85000	8.04000	0.00000	0.00000
04-06-2020	41.65000	7.37000	0.00000	0.00000
03-06-2020	52.20000	9.13000	0.00000	0.00000
02-06-2020	36.47000	25.48000	0.00000	0.00000
30-05-2020	37.51000	12.56000	0.00000	0.00000
29-05-2020	37.51000	12.56000	0.00000	0.00000
28-05-2020	44.15000	26.67000	0.00000	0.00000
27-05-2020	28.00000	9.54000	0.00000	0.00000
26-05-2020	34.64000	8.03000	0.00000	0.00000
23-05-2020	36.70000	8.42000	0.00000	0.00000
22-05-2020	37.43000	8.17000	0.00000	0.00000
21-05-2020	35.69000	7.03000	0.00000	0.00000
20-05-2020	30.51000	4.72000	0.00000	0.00000
19-05-2020	29.04000	4.87000	0.00000	0.00000
18-05-2020	30.10000	5.27000	0.00000	0.00000
16-05-2020	30.10000	5.27000	0.00000	0.00000
15-05-2020	35.34000	5.31000	0.00000	0.00000
14-05-2020	30.75000	5.10000	0.00000	0.00000
13-05-2020	25.92000	4.11000	0.00000	0.00000
12-05-2020	28.95000	3.73000	0.00000	0.00000
10-05-2020	27.76000	4.59000	0.00000	0.00000
08-05-2020	26.70000	4.37000	0.00000	0.00000
07-05-2020	31.73000	5.06000	0.00000	0.00000
06-05-2020	30.76000	4.81000	0.00000	0.00000
05-05-2020	26.47000	4.32000	0.00000	0.00000
02-05-2020	28.18000	4.27000	0.00000	0.00000
01-05-2020	37.16000	4.94000	0.00000	0.00000
30-04-2020	31.55000	4.94000	0.00000	0.00000

29-04-2020	31.62000	4.94000	0.00000	0.00000
28-04-2020	29.48000	3.89000	0.00000	0.00000
24-04-2020	27.30000	3.36000	0.00000	0.00000
23-04-2020	26.84000	3.17000	0.00000	0.00000
22-04-2020	28.35000	3.24000	0.00000	0.00000
21-04-2020	27.16000	3.31000	0.00000	0.00000
18-04-2020	29.08000	3.58000	0.00000	0.00000
17-04-2020	32.52000	3.72000	0.00000	0.00000
16-04-2020	26.12000	3.52000	0.00000	0.00000
15-04-2020	28.68000	3.92000	0.00000	0.00000
14-04-2020	26.96000	3.12000	0.00000	0.00000
13-04-2020	26.96000	3.12000	0.00000	0.00000
11-04-2020	27.77000	3.12000	0.00000	0.00000
10-04-2020	26.44000	2.90000	0.00000	0.00000
09-04-2020	26.21000	2.52000	0.00000	0.00000
08-04-2020	23.35000	2.34000	0.00000	0.00000
07-04-2020	23.21000	1.99000	0.00000	0.00000
06-04-2020	22.41000	2.08000	0.00000	0.00000
04-04-2020	22.41000	2.08000	0.00000	0.00000
03-04-2020	28.77000	2.73000	0.00000	0.00000
02-04-2020	25.91000	2.70000	0.00000	0.00000
01-04-2020	20.73000	2.19000	0.00000	0.00000
31-03-2020	23.92000	2.16000	0.00000	0.00000
30-03-2020	25.22000	2.21000	0.00000	0.00000
28-03-2020	25.22000	2.21000	0.00000	0.00000
27-03-2020	17.20000	1.50000	0.00000	0.00000
26-03-2020	16.67000	2.15000	0.00000	0.00000
25-03-2020	16.67000	2.15000	0.00000	0.00000
24-03-2020	15.16000	1.01000	0.00000	0.00000
22-03-2020	16.73000	1.80000	0.00000	0.00000
20-03-2020	23.32000	2.00000	0.00000	0.00000
18-03-2020	25.64000	2.72000	0.00000	0.00000
17-03-2020	35.09000	10.25000	0.00000	0.00000
14-03-2020	38.38000	9.33000	0.00000	0.00000
13-03-2020	26.20000	9.91000	0.00000	0.00000
12-03-2020	45.62000	13.60000	0.00000	0.00000
11-03-2020	46.38000	24.20000	0.00000	0.00000
10-03-2020	37.24000	36.28000	0.00000	0.00000
08-03-2020	37.24000	36.28000	0.00000	0.00000
07-03-2020	38.72000	7.75000	0.00000	0.00000
06-03-2020	38.72000	7.75000	0.00000	0.00000
05-03-2020	46.09000	7.33000	0.00000	0.00000
04-03-2020	33.99000	5.05000	0.00000	0.00000
03-03-2020	38.55000	4.46000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	24.58000	2.37000	0.00000	0.00000
26-02-2020	30.28000	2.79000	0.00000	0.00000
25-02-2020	28.94000	2.49000	0.00000	0.00000
22-02-2020	23.22000	2.01000	0.00000	0.00000
21-02-2020	22.46000	1.75000	0.00000	0.00000
20-02-2020	35.63000	4.60000	0.00000	0.00000
19-02-2020	35.63000	4.60000	0.00000	0.00000
18-02-2020	33.34000	4.64000	0.00000	0.00000

17-02-2020	37.20000	4.87000	0.00000	0.00000
14-02-2020	36.24000	4.75000	0.00000	0.00000
13-02-2020	32.43000	4.51000	0.00000	0.00000
12-02-2020	36.58000	4.83000	0.00000	0.00000
11-02-2020	35.34000	4.63000	0.00000	0.00000
10-02-2020	36.78000	4.98000	0.00000	0.00000
08-02-2020	38.17000	4.60000	0.00000	0.00000
07-02-2020	38.17000	4.60000	0.00000	0.00000
06-02-2020	37.57000	4.84000	0.00000	0.00000
05-02-2020	43.54000	6.05000	0.00000	0.00000
04-02-2020	46.28000	7.23000	0.00000	0.00000
01-02-2020	37.02000	6.12000	0.00000	0.00000
31-01-2020	39.29000	6.09000	0.00000	0.00000
30-01-2020	39.29000	6.09000	0.00000	0.00000
29-01-2020	37.44000	5.50000	0.00000	0.00000
28-01-2020	36.64000	5.50000	0.00000	0.00000