

ISIN DE000PX7ZA80

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	1.11000	0.64000	0.00000	0.00000
27-11-2020	1.41000	0.63000	0.00000	0.00000
26-11-2020	2.66000	0.49000	0.00000	0.00000
25-11-2020	2.66000	0.49000	0.00000	0.00000
24-11-2020	2.66000	0.49000	0.00000	0.00000
21-11-2020	2.66000	0.49000	0.00000	0.00000
20-11-2020	2.66000	0.49000	0.00000	0.00000
19-11-2020	2.66000	0.49000	0.00000	0.00000
18-11-2020	2.66000	0.49000	0.00000	0.00000
17-11-2020	2.66000	0.49000	0.00000	0.00000
14-11-2020	2.66000	0.49000	0.00000	0.00000
13-11-2020	2.00000	0.86000	0.00000	0.00000
12-11-2020	2.54000	0.39000	0.00000	0.00000
11-11-2020	2.54000	0.39000	0.00000	0.00000
10-11-2020	2.54000	0.39000	0.00000	0.00000
07-11-2020	2.54000	0.39000	0.00000	0.00000
06-11-2020	1.80000	0.77000	0.00000	0.00000
05-11-2020	4.19000	1.60000	0.00000	0.00000
04-11-2020	4.19000	1.60000	0.00000	0.00000
03-11-2020	4.19000	1.60000	0.00000	0.00000
31-10-2020	4.19000	1.60000	0.00000	0.00000
30-10-2020	4.19000	1.60000	0.00000	0.00000
29-10-2020	4.19000	1.60000	0.00000	0.00000
28-10-2020	3.50000	1.37000	0.00000	0.00000
27-10-2020	2.17000	0.37000	0.00000	0.00000
26-10-2020	2.27000	0.41000	0.00000	0.00000
25-10-2020	2.34000	0.41000	0.00000	0.00000
23-10-2020	2.34000	0.41000	0.00000	0.00000
22-10-2020	1.77000	0.38000	0.00000	0.00000
21-10-2020	2.65000	1.13000	0.00000	0.00000
20-10-2020	2.02000	1.01000	0.00000	0.00000
19-10-2020	2.75000	1.03000	0.00000	0.00000
17-10-2020	2.67000	1.03000	0.00000	0.00000
16-10-2020	2.67000	1.03000	0.00000	0.00000
15-10-2020	1.95000	0.29000	0.00000	0.00000
14-10-2020	1.95000	0.29000	0.00000	0.00000
13-10-2020	1.95000	0.29000	0.00000	0.00000
10-10-2020	1.95000	0.29000	0.00000	0.00000
09-10-2020	1.95000	0.29000	0.00000	0.00000
08-10-2020	1.95000	0.29000	0.00000	0.00000
07-10-2020	1.95000	0.29000	0.00000	0.00000
06-10-2020	1.53000	0.35000	0.00000	0.00000
03-10-2020	1.53000	0.35000	0.00000	0.00000
02-10-2020	1.53000	0.35000	0.00000	0.00000
30-09-2020	2.00000	0.47000	0.00000	0.00000
29-09-2020	2.00000	0.47000	0.00000	0.00000
26-09-2020	2.00000	0.47000	0.00000	0.00000
25-09-2020	2.31000	0.45000	0.00000	0.00000
24-09-2020	1.84000	0.43000	0.00000	0.00000

23-09-2020	1.46000	0.44000	0.00000	0.00000
22-09-2020	2.16000	0.44000	0.00000	0.00000
19-09-2020	1.66000	0.40000	0.00000	0.00000
18-09-2020	1.66000	0.40000	0.00000	0.00000
17-09-2020	1.66000	0.40000	0.00000	0.00000
16-09-2020	2.36000	0.41000	0.00000	0.00000
15-09-2020	2.64000	0.42000	0.00000	0.00000
12-09-2020	1.59000	0.39000	0.00000	0.00000
11-09-2020	1.79000	0.34000	0.00000	0.00000
10-09-2020	2.75000	0.71000	0.00000	0.00000
09-09-2020	2.43000	0.66000	0.00000	0.00000
08-09-2020	2.22000	0.65000	0.00000	0.00000
05-09-2020	1.22000	0.32000	0.00000	0.00000
04-09-2020	1.68000	0.23000	0.00000	0.00000
03-09-2020	1.68000	0.23000	0.00000	0.00000
02-09-2020	1.68000	0.23000	0.00000	0.00000
01-09-2020	1.81000	0.28000	0.00000	0.00000
29-08-2020	1.94000	0.28000	0.00000	0.00000
28-08-2020	2.03000	0.31000	0.00000	0.00000
27-08-2020	2.03000	0.31000	0.00000	0.00000
26-08-2020	2.03000	0.31000	0.00000	0.00000
25-08-2020	2.03000	0.31000	0.00000	0.00000
21-08-2020	2.03000	0.31000	0.00000	0.00000
20-08-2020	2.03000	0.31000	0.00000	0.00000
19-08-2020	2.03000	0.31000	0.00000	0.00000
18-08-2020	2.03000	0.31000	0.00000	0.00000
15-08-2020	2.11000	0.31000	0.00000	0.00000
14-08-2020	1.63000	0.31000	0.00000	0.00000
13-08-2020	3.07000	0.64000	0.00000	0.00000
12-08-2020	3.07000	0.64000	0.00000	0.00000
11-08-2020	3.07000	0.64000	0.00000	0.00000
08-08-2020	3.07000	0.64000	0.00000	0.00000
07-08-2020	3.07000	0.64000	0.00000	0.00000
06-08-2020	3.07000	0.64000	0.00000	0.00000
05-08-2020	3.07000	0.64000	0.00000	0.00000
04-08-2020	3.07000	0.64000	0.00000	0.00000
01-08-2020	3.07000	0.64000	0.00000	0.00000
31-07-2020	3.07000	0.64000	0.00000	0.00000
30-07-2020	3.07000	0.64000	0.00000	0.00000
29-07-2020	3.07000	0.64000	0.00000	0.00000
28-07-2020	10.02000	2.86000	0.00000	0.00000
25-07-2020	10.02000	2.86000	0.00000	0.00000
24-07-2020	14.51000	4.66000	0.00000	0.00000
23-07-2020	14.51000	4.66000	0.00000	0.00000
22-07-2020	14.51000	4.66000	0.00000	0.00000
21-07-2020	14.51000	4.66000	0.00000	0.00000
18-07-2020	14.51000	4.66000	0.00000	0.00000
17-07-2020	14.51000	4.66000	0.00000	0.00000
16-07-2020	14.51000	4.66000	0.00000	0.00000
15-07-2020	14.51000	4.66000	0.00000	0.00000
14-07-2020	14.51000	4.66000	0.00000	0.00000
11-07-2020	14.51000	4.66000	0.00000	0.00000
10-07-2020	14.51000	4.66000	0.00000	0.00000

09-07-2020	14.51000	4.66000	0.00000	0.00000
08-07-2020	14.51000	4.66000	0.00000	0.00000
07-07-2020	14.51000	4.66000	0.00000	0.00000
04-07-2020	8.73000	2.22000	0.00000	0.00000
03-07-2020	8.73000	2.22000	0.00000	0.00000
02-07-2020	7.60000	2.00000	0.00000	0.00000
01-07-2020	14.22000	3.01000	0.00000	0.00000
30-06-2020	14.22000	3.01000	0.00000	0.00000
27-06-2020	10.25000	2.19000	0.00000	0.00000
26-06-2020	11.31000	2.17000	0.00000	0.00000
25-06-2020	7.40000	1.77000	0.00000	0.00000
24-06-2020	15.14000	6.74000	0.00000	0.00000
23-06-2020	9.99000	1.63000	0.00000	0.00000
20-06-2020	7.10000	1.48000	0.00000	0.00000
19-06-2020	11.29000	3.08000	0.00000	0.00000
18-06-2020	7.74000	1.44000	0.00000	0.00000
17-06-2020	7.46000	1.43000	0.00000	0.00000
16-06-2020	13.75000	3.15000	0.00000	0.00000
13-06-2020	10.13000	2.85000	0.00000	0.00000
12-06-2020	9.50000	2.72000	0.00000	0.00000
11-06-2020	6.14000	1.10000	0.00000	0.00000
10-06-2020	10.03000	1.44000	0.00000	0.00000
09-06-2020	9.99000	1.92000	0.00000	0.00000
07-06-2020	10.57000	1.92000	0.00000	0.00000
06-06-2020	11.74000	1.73000	0.00000	0.00000
05-06-2020	11.74000	1.73000	0.00000	0.00000
04-06-2020	9.92000	1.75000	0.00000	0.00000
03-06-2020	10.67000	1.69000	0.00000	0.00000
02-06-2020	11.50000	1.63000	0.00000	0.00000
30-05-2020	13.25000	1.63000	0.00000	0.00000
29-05-2020	9.56000	1.60000	0.00000	0.00000
28-05-2020	12.86000	1.81000	0.00000	0.00000
27-05-2020	7.33000	1.27000	0.00000	0.00000
26-05-2020	13.73000	3.55000	0.00000	0.00000
23-05-2020	9.30000	1.25000	0.00000	0.00000
22-05-2020	7.02000	1.14000	0.00000	0.00000
21-05-2020	7.56000	1.09000	0.00000	0.00000
20-05-2020	8.52000	1.16000	0.00000	0.00000
19-05-2020	8.10000	1.24000	0.00000	0.00000
18-05-2020	7.82000	1.20000	0.00000	0.00000
16-05-2020	7.82000	1.20000	0.00000	0.00000
15-05-2020	12.28000	1.37000	0.00000	0.00000
14-05-2020	7.15000	1.19000	0.00000	0.00000
13-05-2020	5.77000	1.12000	0.00000	0.00000
12-05-2020	7.08000	1.12000	0.00000	0.00000
11-05-2020	9.47000	1.34000	0.00000	0.00000
09-05-2020	11.09000	1.33000	0.00000	0.00000
08-05-2020	11.09000	1.33000	0.00000	0.00000
07-05-2020	10.30000	1.33000	0.00000	0.00000
06-05-2020	9.39000	1.20000	0.00000	0.00000
05-05-2020	12.96000	1.44000	0.00000	0.00000
02-05-2020	7.85000	1.41000	0.00000	0.00000
01-05-2020	6.49000	2.20000	0.00000	0.00000

30-04-2020	9.46000	1.17000	0.00000	0.00000
29-04-2020	6.08000	0.86000	0.00000	0.00000
28-04-2020	5.95000	0.81000	0.00000	0.00000
24-04-2020	5.93000	0.84000	0.00000	0.00000
23-04-2020	8.46000	0.97000	0.00000	0.00000
22-04-2020	6.48000	0.92000	0.00000	0.00000
21-04-2020	8.45000	0.94000	0.00000	0.00000
18-04-2020	7.22000	0.95000	0.00000	0.00000
17-04-2020	12.38000	1.07000	0.00000	0.00000
16-04-2020	13.12000	1.36000	0.00000	0.00000
15-04-2020	11.95000	1.35000	0.00000	0.00000
14-04-2020	12.78000	2.13000	0.00000	0.00000
11-04-2020	19.67000	2.20000	0.00000	0.00000
10-04-2020	12.81000	1.80000	0.00000	0.00000
09-04-2020	13.84000	2.32000	0.00000	0.00000
08-04-2020	13.84000	2.06000	0.00000	0.00000
07-04-2020	19.79000	2.78000	0.00000	0.00000
04-04-2020	16.74000	8.60000	0.00000	0.00000
03-04-2020	20.95000	8.94000	0.00000	0.00000
02-04-2020	21.33000	9.13000	0.00000	0.00000
01-04-2020	9.75000	5.71000	0.00000	0.00000
31-03-2020	16.96000	5.64000	0.00000	0.00000
28-03-2020	19.50000	10.69000	0.00000	0.00000
27-03-2020	12.10000	5.33000	0.00000	0.00000
26-03-2020	16.08000	10.24000	0.00000	0.00000
25-03-2020	23.27000	13.18000	0.00000	0.00000
24-03-2020	48.86000	25.73000	0.00000	0.00000
21-03-2020	20.82000	28.41000	0.00000	0.00000
20-03-2020	19.19000	16.55000	0.00000	0.00000
18-03-2020	22.14000	28.06000	0.00000	0.00000
17-03-2020	35.14000	36.02000	0.00000	0.00000
14-03-2020	26.18000	17.29000	0.00000	0.00000
12-03-2020	14.04000	9.88000	0.00000	0.00000
11-03-2020	21.63000	11.32000	0.00000	0.00000
10-03-2020	5.86000	4.22000	0.00000	0.00000
09-03-2020	17.78000	5.92000	0.00000	0.00000
08-03-2020	17.78000	5.92000	0.00000	0.00000
06-03-2020	9.63000	1.48000	0.00000	0.00000
05-03-2020	12.30000	3.07000	0.00000	0.00000
04-03-2020	12.30000	3.07000	0.00000	0.00000
03-03-2020	17.99000	3.86000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	9.58000	1.46000	0.00000	0.00000
26-02-2020	10.60000	1.38000	0.00000	0.00000
25-02-2020	11.35000	1.38000	0.00000	0.00000
22-02-2020	7.34000	0.94000	0.00000	0.00000
21-02-2020	6.08000	0.77000	0.00000	0.00000
20-02-2020	8.38000	0.79000	0.00000	0.00000
19-02-2020	10.27000	0.96000	0.00000	0.00000
18-02-2020	10.06000	1.93000	0.00000	0.00000
15-02-2020	10.38000	1.07000	0.00000	0.00000
14-02-2020	10.38000	1.07000	0.00000	0.00000
13-02-2020	8.42000	1.08000	0.00000	0.00000

12-02-2020	8.71000	1.08000	0.00000	0.00000
11-02-2020	16.12000	1.51000	0.00000	0.00000
10-02-2020	12.06000	1.63000	0.00000	0.00000
08-02-2020	13.77000	1.70000	0.00000	0.00000
07-02-2020	13.77000	1.70000	0.00000	0.00000
06-02-2020	12.30000	1.55000	0.00000	0.00000
05-02-2020	13.83000	1.70000	0.00000	0.00000
04-02-2020	16.81000	1.91000	0.00000	0.00000
01-02-2020	11.27000	1.68000	0.00000	0.00000
31-01-2020	16.29000	1.87000	0.00000	0.00000
30-01-2020	12.97000	1.86000	0.00000	0.00000
29-01-2020	10.86000	1.34000	0.00000	0.00000
28-01-2020	9.76000	1.34000	0.00000	0.00000