

ISIN DE000PX7ZAX7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	0.00000	79.27000	0.00000	0.00000
27-11-2020	0.00000	79.27000	0.00000	0.00000
26-11-2020	0.00000	88.19000	0.00000	0.00000
25-11-2020	0.00000	75.28000	0.00000	0.00000
24-11-2020	0.00000	35.94000	0.00000	0.00000
21-11-2020	0.00000	76.17000	0.00000	0.00000
20-11-2020	0.00000	97.62000	0.00000	0.00000
19-11-2020	0.00000	75.53000	0.00000	0.00000
18-11-2020	0.00000	80.61000	0.00000	0.00000
17-11-2020	0.00000	84.58000	0.00000	0.00000
14-11-2020	0.00000	87.23000	0.00000	0.00000
13-11-2020	0.00000	91.17000	0.00000	0.00000
12-11-2020	0.00000	92.74000	0.00000	0.00000
11-11-2020	0.00000	82.10000	0.00000	0.00000
10-11-2020	0.00000	81.24000	0.00000	0.00000
08-11-2020	0.00000	90.57000	0.00000	0.00000
06-11-2020	0.00000	88.24000	0.00000	0.00000
05-11-2020	0.00000	102.55000	0.00000	0.00000
04-11-2020	0.00000	59.86000	0.00000	0.00000
03-11-2020	0.00000	70.48000	0.00000	0.00000
31-10-2020	0.00000	69.04000	0.00000	0.00000
30-10-2020	0.00000	75.06000	0.00000	0.00000
29-10-2020	0.00000	76.83000	0.00000	0.00000
28-10-2020	0.00000	77.37000	0.00000	0.00000
27-10-2020	0.00000	76.41000	0.00000	0.00000
25-10-2020	0.00000	60.28000	0.00000	0.00000
23-10-2020	0.00000	68.64000	0.00000	0.00000
22-10-2020	0.00000	71.48000	0.00000	0.00000
21-10-2020	0.00000	77.39000	0.00000	0.00000
20-10-2020	0.00000	88.04000	0.00000	0.00000
17-10-2020	0.00000	89.56000	0.00000	0.00000
16-10-2020	0.00000	76.76000	0.00000	0.00000
15-10-2020	0.00000	85.46000	0.00000	0.00000
14-10-2020	0.00000	110.38000	0.00000	0.00000
13-10-2020	0.00000	80.64000	0.00000	0.00000
12-10-2020	0.00000	77.95000	0.00000	0.00000
10-10-2020	0.00000	82.53000	0.00000	0.00000
09-10-2020	0.00000	82.53000	0.00000	0.00000
08-10-2020	0.00000	76.03000	0.00000	0.00000
07-10-2020	0.00000	81.63000	0.00000	0.00000
06-10-2020	0.00000	82.05000	0.00000	0.00000
03-10-2020	0.00000	75.98000	0.00000	0.00000
02-10-2020	0.00000	84.15000	0.00000	0.00000
30-09-2020	0.00000	79.73000	0.00000	0.00000
29-09-2020	0.00000	80.81000	0.00000	0.00000
26-09-2020	0.00000	85.40000	0.00000	0.00000
25-09-2020	0.00000	81.40000	0.00000	0.00000
24-09-2020	0.00000	74.51000	0.00000	0.00000
23-09-2020	0.00000	77.68000	0.00000	0.00000

22-09-2020	0.00000	101.50000	0.00000	0.00000
19-09-2020	0.00000	89.21000	0.00000	0.00000
18-09-2020	0.00000	79.40000	0.00000	0.00000
17-09-2020	0.00000	91.43000	0.00000	0.00000
16-09-2020	0.00000	90.90000	0.00000	0.00000
15-09-2020	0.00000	91.43000	0.00000	0.00000
12-09-2020	0.00000	87.94000	0.00000	0.00000
11-09-2020	0.00000	93.02000	0.00000	0.00000
10-09-2020	0.00000	85.59000	0.00000	0.00000
09-09-2020	0.00000	88.84000	0.00000	0.00000
08-09-2020	0.00000	89.62000	0.00000	0.00000
05-09-2020	0.00000	75.11000	0.00000	0.00000
04-09-2020	0.00000	69.27000	0.00000	0.00000
03-09-2020	0.00000	100.04000	0.00000	0.00000
02-09-2020	0.00000	96.50000	0.00000	0.00000
01-09-2020	0.00000	108.35000	0.00000	0.00000
29-08-2020	0.00000	104.54000	0.00000	0.00000
28-08-2020	0.00000	93.94000	0.00000	0.00000
27-08-2020	0.00000	107.00000	0.00000	0.00000
26-08-2020	0.00000	110.98000	0.00000	0.00000
25-08-2020	0.00000	101.93000	0.00000	0.00000
21-08-2020	0.00000	105.81000	0.00000	0.00000
20-08-2020	0.00000	107.24000	0.00000	0.00000
19-08-2020	0.00000	98.52000	0.00000	0.00000
18-08-2020	0.00000	99.65000	0.00000	0.00000
15-08-2020	0.00000	103.51000	0.00000	0.00000
14-08-2020	0.00000	98.02000	0.00000	0.00000
13-08-2020	0.00000	114.60000	0.00000	0.00000
12-08-2020	33.19000	39.16000	0.00000	0.00000
11-08-2020	2.21000	96.28000	0.00000	0.00000
08-08-2020	0.00000	102.90000	0.00000	0.00000
07-08-2020	0.00000	102.90000	0.00000	0.00000
06-08-2020	17.41000	71.02000	0.00000	0.00000
05-08-2020	0.00000	106.08000	0.00000	0.00000
04-08-2020	3.19000	102.14000	0.00000	0.00000
01-08-2020	0.00000	186.14000	0.00000	0.00000
31-07-2020	0.00000	186.14000	0.00000	0.00000
30-07-2020	0.00000	157.97000	0.00000	0.00000
29-07-2020	0.00000	147.32000	0.00000	0.00000
28-07-2020	0.00000	143.81000	0.00000	0.00000
25-07-2020	0.00000	139.81000	0.00000	0.00000
24-07-2020	36.39000	60.71000	0.00000	0.00000
23-07-2020	21.61000	78.75000	0.00000	0.00000
22-07-2020	21.61000	78.75000	0.00000	0.00000
21-07-2020	24.42000	92.23000	0.00000	0.00000
18-07-2020	16.08000	109.97000	0.00000	0.00000
17-07-2020	21.42000	62.84000	0.00000	0.00000
16-07-2020	23.69000	49.48000	0.00000	0.00000
15-07-2020	10.12000	100.36000	0.00000	0.00000
14-07-2020	28.76000	40.88000	0.00000	0.00000
11-07-2020	26.50000	57.22000	0.00000	0.00000
10-07-2020	22.58000	60.15000	0.00000	0.00000
09-07-2020	40.95000	64.30000	0.00000	0.00000

08-07-2020	35.45000	37.72000	0.00000	0.00000
07-07-2020	34.55000	29.72000	0.00000	0.00000
04-07-2020	33.74000	32.84000	0.00000	0.00000
03-07-2020	36.29000	38.27000	0.00000	0.00000
02-07-2020	36.29000	38.27000	0.00000	0.00000
01-07-2020	36.29000	38.27000	0.00000	0.00000
30-06-2020	32.68000	28.15000	0.00000	0.00000
27-06-2020	30.88000	28.29000	0.00000	0.00000
26-06-2020	41.23000	32.71000	0.00000	0.00000
25-06-2020	31.37000	48.07000	0.00000	0.00000
24-06-2020	38.76000	27.70000	0.00000	0.00000
23-06-2020	31.43000	28.10000	0.00000	0.00000
20-06-2020	26.71000	16.56000	0.00000	0.00000
19-06-2020	26.24000	17.63000	0.00000	0.00000
18-06-2020	24.12000	16.56000	0.00000	0.00000
17-06-2020	23.10000	18.22000	0.00000	0.00000
16-06-2020	21.21000	21.14000	0.00000	0.00000
13-06-2020	19.59000	18.22000	0.00000	0.00000
12-06-2020	24.99000	22.55000	0.00000	0.00000
11-06-2020	24.88000	24.24000	0.00000	0.00000
10-06-2020	25.89000	25.44000	0.00000	0.00000
09-06-2020	34.88000	31.93000	0.00000	0.00000
07-06-2020	22.17000	17.94000	0.00000	0.00000
06-06-2020	19.75000	16.23000	0.00000	0.00000
05-06-2020	19.75000	16.23000	0.00000	0.00000
04-06-2020	24.86000	19.06000	0.00000	0.00000
03-06-2020	23.38000	19.76000	0.00000	0.00000
02-06-2020	23.56000	18.26000	0.00000	0.00000
30-05-2020	25.81000	18.26000	0.00000	0.00000
29-05-2020	23.78000	20.03000	0.00000	0.00000
28-05-2020	25.35000	24.60000	0.00000	0.00000
27-05-2020	23.21000	16.73000	0.00000	0.00000
26-05-2020	21.58000	15.87000	0.00000	0.00000
23-05-2020	23.70000	16.62000	0.00000	0.00000
22-05-2020	21.66000	19.07000	0.00000	0.00000
21-05-2020	29.85000	23.48000	0.00000	0.00000
20-05-2020	22.24000	17.23000	0.00000	0.00000
19-05-2020	22.68000	16.15000	0.00000	0.00000
18-05-2020	25.49000	18.03000	0.00000	0.00000
16-05-2020	25.49000	18.03000	0.00000	0.00000
15-05-2020	24.15000	18.12000	0.00000	0.00000
14-05-2020	24.87000	16.45000	0.00000	0.00000
13-05-2020	21.82000	17.11000	0.00000	0.00000
12-05-2020	26.64000	17.24000	0.00000	0.00000
11-05-2020	23.60000	15.74000	0.00000	0.00000
09-05-2020	23.83000	15.58000	0.00000	0.00000
08-05-2020	23.83000	15.58000	0.00000	0.00000
07-05-2020	25.33000	16.32000	0.00000	0.00000
06-05-2020	25.28000	16.75000	0.00000	0.00000
05-05-2020	18.81000	15.10000	0.00000	0.00000
02-05-2020	18.68000	14.17000	0.00000	0.00000
01-05-2020	19.09000	27.00000	0.00000	0.00000
30-04-2020	14.71000	13.28000	0.00000	0.00000

29-04-2020	24.66000	15.19000	0.00000	0.00000
28-04-2020	20.07000	15.37000	0.00000	0.00000
24-04-2020	16.71000	12.08000	0.00000	0.00000
23-04-2020	17.18000	11.99000	0.00000	0.00000
22-04-2020	19.48000	13.73000	0.00000	0.00000
21-04-2020	22.08000	12.79000	0.00000	0.00000
18-04-2020	22.65000	12.85000	0.00000	0.00000
17-04-2020	20.71000	12.61000	0.00000	0.00000
16-04-2020	17.50000	13.43000	0.00000	0.00000
15-04-2020	22.67000	11.11000	0.00000	0.00000
14-04-2020	16.98000	13.46000	0.00000	0.00000
11-04-2020	16.96000	13.45000	0.00000	0.00000
10-04-2020	17.56000	13.58000	0.00000	0.00000
09-04-2020	16.61000	15.11000	0.00000	0.00000
08-04-2020	25.18000	14.59000	0.00000	0.00000
07-04-2020	16.63000	13.28000	0.00000	0.00000
04-04-2020	14.68000	16.14000	0.00000	0.00000
03-04-2020	14.42000	38.07000	0.00000	0.00000
02-04-2020	17.52000	36.95000	0.00000	0.00000
01-04-2020	11.79000	33.51000	0.00000	0.00000
31-03-2020	28.96000	38.72000	0.00000	0.00000
28-03-2020	21.09000	67.46000	0.00000	0.00000
27-03-2020	7.15000	85.29000	0.00000	0.00000
26-03-2020	26.06000	42.07000	0.00000	0.00000
25-03-2020	23.26000	54.75000	0.00000	0.00000
24-03-2020	14.29000	72.34000	0.00000	0.00000
21-03-2020	16.05000	58.06000	0.00000	0.00000
20-03-2020	35.04000	72.51000	0.00000	0.00000
18-03-2020	30.58000	57.27000	0.00000	0.00000
17-03-2020	23.53000	45.74000	0.00000	0.00000
14-03-2020	23.53000	45.74000	0.00000	0.00000
12-03-2020	29.21000	20.86000	0.00000	0.00000
11-03-2020	31.61000	21.04000	0.00000	0.00000
10-03-2020	35.73000	47.28000	0.00000	0.00000
08-03-2020	38.54000	15.01000	0.00000	0.00000
07-03-2020	22.77000	4.69000	0.00000	0.00000
06-03-2020	22.77000	4.69000	0.00000	0.00000
05-03-2020	25.80000	4.74000	0.00000	0.00000
04-03-2020	19.92000	4.63000	0.00000	0.00000
03-03-2020	20.52000	5.39000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	20.23000	6.04000	0.00000	0.00000
26-02-2020	21.81000	5.73000	0.00000	0.00000
25-02-2020	22.05000	6.04000	0.00000	0.00000
23-02-2020	21.98000	4.07000	0.00000	0.00000
21-02-2020	17.76000	3.47000	0.00000	0.00000
20-02-2020	21.42000	3.36000	0.00000	0.00000
19-02-2020	18.12000	3.43000	0.00000	0.00000
18-02-2020	22.21000	3.18000	0.00000	0.00000
15-02-2020	23.13000	3.20000	0.00000	0.00000
14-02-2020	21.92000	3.18000	0.00000	0.00000
13-02-2020	21.32000	3.14000	0.00000	0.00000
12-02-2020	18.76000	2.91000	0.00000	0.00000

11-02-2020	19.43000	3.06000	0.00000	0.00000
10-02-2020	18.38000	3.06000	0.00000	0.00000
08-02-2020	22.58000	3.39000	0.00000	0.00000
07-02-2020	22.58000	3.39000	0.00000	0.00000
06-02-2020	21.15000	3.36000	0.00000	0.00000
05-02-2020	24.69000	3.62000	0.00000	0.00000
04-02-2020	21.50000	4.27000	0.00000	0.00000
01-02-2020	21.46000	4.08000	0.00000	0.00000
31-01-2020	18.68000	3.77000	0.00000	0.00000
30-01-2020	23.80000	3.66000	0.00000	0.00000
29-01-2020	23.85000	3.61000	0.00000	0.00000
28-01-2020	18.66000	3.61000	0.00000	0.00000