

ISIN DE000PX7ZCG8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	0.96000	0.50000	0.00000	0.00000
27-11-2020	0.96000	0.50000	0.00000	0.00000
26-11-2020	0.98000	0.62000	0.00000	0.00000
25-11-2020	0.98000	0.62000	0.00000	0.00000
24-11-2020	0.98000	0.62000	0.00000	0.00000
21-11-2020	0.98000	0.62000	0.00000	0.00000
20-11-2020	0.98000	0.62000	0.00000	0.00000
19-11-2020	0.98000	0.62000	0.00000	0.00000
18-11-2020	0.98000	0.62000	0.00000	0.00000
17-11-2020	0.98000	0.62000	0.00000	0.00000
14-11-2020	0.98000	0.62000	0.00000	0.00000
12-11-2020	0.78000	0.60000	0.00000	0.00000
11-11-2020	1.00000	0.60000	0.00000	0.00000
10-11-2020	3.61000	2.05000	0.00000	0.00000
08-11-2020	1.11000	0.82000	0.00000	0.00000
07-11-2020	0.87000	0.78000	0.00000	0.00000
06-11-2020	0.87000	0.78000	0.00000	0.00000
05-11-2020	0.67000	0.46000	0.00000	0.00000
04-11-2020	0.67000	0.46000	0.00000	0.00000
03-11-2020	0.97000	0.50000	0.00000	0.00000
02-11-2020	2.02000	0.61000	0.00000	0.00000
31-10-2020	1.79000	0.58000	0.00000	0.00000
30-10-2020	1.79000	0.58000	0.00000	0.00000
29-10-2020	1.79000	0.58000	0.00000	0.00000
28-10-2020	1.12000	0.44000	0.00000	0.00000
27-10-2020	1.23000	0.42000	0.00000	0.00000
26-10-2020	1.48000	0.42000	0.00000	0.00000
23-10-2020	1.48000	0.42000	0.00000	0.00000
22-10-2020	1.42000	0.41000	0.00000	0.00000
21-10-2020	0.60000	0.39000	0.00000	0.00000
20-10-2020	0.71000	0.39000	0.00000	0.00000
17-10-2020	0.61000	0.40000	0.00000	0.00000
16-10-2020	0.61000	0.40000	0.00000	0.00000
15-10-2020	0.61000	0.40000	0.00000	0.00000
14-10-2020	0.61000	0.40000	0.00000	0.00000
13-10-2020	0.75000	0.39000	0.00000	0.00000
10-10-2020	0.75000	0.39000	0.00000	0.00000
09-10-2020	0.75000	0.39000	0.00000	0.00000
08-10-2020	1.22000	0.40000	0.00000	0.00000
07-10-2020	0.77000	0.41000	0.00000	0.00000
06-10-2020	1.44000	0.42000	0.00000	0.00000
03-10-2020	1.14000	0.45000	0.00000	0.00000
02-10-2020	1.14000	0.45000	0.00000	0.00000
30-09-2020	1.20000	0.48000	0.00000	0.00000
29-09-2020	1.20000	0.48000	0.00000	0.00000
26-09-2020	1.20000	0.48000	0.00000	0.00000
25-09-2020	1.20000	0.48000	0.00000	0.00000
24-09-2020	1.20000	0.48000	0.00000	0.00000
23-09-2020	1.20000	0.48000	0.00000	0.00000

22-09-2020	1.20000	0.48000	0.00000	0.00000
20-09-2020	1.20000	0.48000	0.00000	0.00000
19-09-2020	1.20000	0.48000	0.00000	0.00000
17-09-2020	1.20000	0.48000	0.00000	0.00000
16-09-2020	1.20000	0.48000	0.00000	0.00000
15-09-2020	1.20000	0.48000	0.00000	0.00000
12-09-2020	2.28000	0.58000	0.00000	0.00000
11-09-2020	2.28000	0.58000	0.00000	0.00000
10-09-2020	2.28000	0.58000	0.00000	0.00000
09-09-2020	2.28000	0.58000	0.00000	0.00000
08-09-2020	2.28000	0.58000	0.00000	0.00000
05-09-2020	2.28000	0.58000	0.00000	0.00000
04-09-2020	2.72000	0.64000	0.00000	0.00000
03-09-2020	2.72000	0.64000	0.00000	0.00000
02-09-2020	2.72000	0.64000	0.00000	0.00000
01-09-2020	2.72000	0.64000	0.00000	0.00000
29-08-2020	2.72000	0.64000	0.00000	0.00000
28-08-2020	2.72000	0.64000	0.00000	0.00000
27-08-2020	2.72000	0.64000	0.00000	0.00000
26-08-2020	2.92000	0.68000	0.00000	0.00000
25-08-2020	2.92000	0.68000	0.00000	0.00000
24-08-2020	2.85000	0.68000	0.00000	0.00000
21-08-2020	2.00000	0.60000	0.00000	0.00000
20-08-2020	1.79000	0.65000	0.00000	0.00000
19-08-2020	2.14000	0.67000	0.00000	0.00000
18-08-2020	2.36000	0.66000	0.00000	0.00000
15-08-2020	1.83000	0.67000	0.00000	0.00000
14-08-2020	1.77000	0.61000	0.00000	0.00000
13-08-2020	1.77000	0.61000	0.00000	0.00000
12-08-2020	2.70000	0.67000	0.00000	0.00000
11-08-2020	3.59000	0.79000	0.00000	0.00000
08-08-2020	3.74000	0.81000	0.00000	0.00000
07-08-2020	3.74000	0.81000	0.00000	0.00000
06-08-2020	3.36000	0.77000	0.00000	0.00000
05-08-2020	3.49000	0.86000	0.00000	0.00000
04-08-2020	3.45000	0.86000	0.00000	0.00000
01-08-2020	3.54000	1.06000	0.00000	0.00000
31-07-2020	3.54000	1.06000	0.00000	0.00000
30-07-2020	3.20000	0.86000	0.00000	0.00000
29-07-2020	3.12000	0.80000	0.00000	0.00000
28-07-2020	3.20000	0.83000	0.00000	0.00000
25-07-2020	3.61000	0.84000	0.00000	0.00000
24-07-2020	3.07000	0.74000	0.00000	0.00000
23-07-2020	2.92000	0.74000	0.00000	0.00000
22-07-2020	3.00000	0.88000	0.00000	0.00000
21-07-2020	3.06000	0.88000	0.00000	0.00000
18-07-2020	4.32000	0.87000	0.00000	0.00000
17-07-2020	5.67000	1.11000	0.00000	0.00000
16-07-2020	4.63000	1.07000	0.00000	0.00000
15-07-2020	5.97000	1.20000	0.00000	0.00000
14-07-2020	5.97000	1.20000	0.00000	0.00000
12-07-2020	5.97000	1.20000	0.00000	0.00000
11-07-2020	5.03000	1.13000	0.00000	0.00000

10-07-2020	5.03000	1.13000	0.00000	0.00000
09-07-2020	3.36000	1.11000	0.00000	0.00000
08-07-2020	5.17000	1.07000	0.00000	0.00000
07-07-2020	5.17000	1.07000	0.00000	0.00000
04-07-2020	4.55000	1.25000	0.00000	0.00000
03-07-2020	4.45000	1.09000	0.00000	0.00000
30-06-2020	5.56000	1.29000	0.00000	0.00000
27-06-2020	5.61000	1.33000	0.00000	0.00000
26-06-2020	3.97000	1.21000	0.00000	0.00000
25-06-2020	5.08000	1.35000	0.00000	0.00000
24-06-2020	3.67000	1.04000	0.00000	0.00000
23-06-2020	4.10000	1.11000	0.00000	0.00000
20-06-2020	4.09000	1.09000	0.00000	0.00000
19-06-2020	3.84000	1.06000	0.00000	0.00000
18-06-2020	4.78000	1.05000	0.00000	0.00000
17-06-2020	3.05000	0.96000	0.00000	0.00000
16-06-2020	3.93000	1.18000	0.00000	0.00000
13-06-2020	4.00000	1.07000	0.00000	0.00000
12-06-2020	3.83000	1.05000	0.00000	0.00000
11-06-2020	6.26000	0.87000	0.00000	0.00000
10-06-2020	3.41000	0.82000	0.00000	0.00000
09-06-2020	3.25000	0.60000	0.00000	0.00000
07-06-2020	3.70000	0.80000	0.00000	0.00000
06-06-2020	5.37000	1.02000	0.00000	0.00000
05-06-2020	5.37000	1.02000	0.00000	0.00000
04-06-2020	4.54000	0.95000	0.00000	0.00000
03-06-2020	4.19000	1.11000	0.00000	0.00000
02-06-2020	7.38000	3.02000	0.00000	0.00000
30-05-2020	7.83000	3.02000	0.00000	0.00000
29-05-2020	3.85000	1.27000	0.00000	0.00000
28-05-2020	6.37000	1.19000	0.00000	0.00000
27-05-2020	7.79000	1.87000	0.00000	0.00000
26-05-2020	8.86000	2.09000	0.00000	0.00000
23-05-2020	6.80000	2.08000	0.00000	0.00000
22-05-2020	6.64000	1.93000	0.00000	0.00000
21-05-2020	9.27000	2.19000	0.00000	0.00000
20-05-2020	7.47000	2.45000	0.00000	0.00000
19-05-2020	8.72000	2.58000	0.00000	0.00000
16-05-2020	16.22000	5.18000	0.00000	0.00000
18-05-2020	13.10000	3.85000	0.00000	0.00000
16-05-2020	13.10000	3.85000	0.00000	0.00000
15-05-2020	16.22000	5.18000	0.00000	0.00000
14-05-2020	8.50000	3.70000	0.00000	0.00000
13-05-2020	8.44000	2.89000	0.00000	0.00000
12-05-2020	11.42000	2.69000	0.00000	0.00000
11-05-2020	9.71000	2.50000	0.00000	0.00000
09-05-2020	10.46000	2.95000	0.00000	0.00000
08-05-2020	10.46000	2.95000	0.00000	0.00000
07-05-2020	8.52000	3.03000	0.00000	0.00000
06-05-2020	10.46000	2.67000	0.00000	0.00000
05-05-2020	9.61000	2.94000	0.00000	0.00000
02-05-2020	6.99000	2.34000	0.00000	0.00000
01-05-2020	6.69000	2.33000	0.00000	0.00000

30-04-2020	10.91000	2.15000	0.00000	0.00000
29-04-2020	10.52000	2.56000	0.00000	0.00000
28-04-2020	9.62000	3.23000	0.00000	0.00000
24-04-2020	9.93000	3.44000	0.00000	0.00000
23-04-2020	8.79000	3.65000	0.00000	0.00000
22-04-2020	9.14000	3.20000	0.00000	0.00000
21-04-2020	11.79000	3.54000	0.00000	0.00000
18-04-2020	10.07000	3.11000	0.00000	0.00000
17-04-2020	11.05000	4.04000	0.00000	0.00000
16-04-2020	11.59000	3.61000	0.00000	0.00000
15-04-2020	10.98000	5.24000	0.00000	0.00000
14-04-2020	8.71000	2.50000	0.00000	0.00000
11-04-2020	8.54000	2.49000	0.00000	0.00000
10-04-2020	6.22000	2.54000	0.00000	0.00000
09-04-2020	13.85000	3.40000	0.00000	0.00000
08-04-2020	8.97000	3.08000	0.00000	0.00000
07-04-2020	10.11000	4.27000	0.00000	0.00000
04-04-2020	10.87000	5.93000	0.00000	0.00000
03-04-2020	18.64000	10.45000	0.00000	0.00000
02-04-2020	13.83000	8.57000	0.00000	0.00000
01-04-2020	13.97000	6.50000	0.00000	0.00000
31-03-2020	15.71000	6.69000	0.00000	0.00000
28-03-2020	13.54000	11.58000	0.00000	0.00000
27-03-2020	12.57000	10.05000	0.00000	0.00000
26-03-2020	12.24000	7.81000	0.00000	0.00000
25-03-2020	53.81000	35.57000	0.00000	0.00000
24-03-2020	19.22000	67.68000	0.00000	0.00000
21-03-2020	14.69000	47.37000	0.00000	0.00000
20-03-2020	27.37000	47.88000	0.00000	0.00000
18-03-2020	30.78000	26.49000	0.00000	0.00000
17-03-2020	23.81000	37.70000	0.00000	0.00000
14-03-2020	19.18000	16.06000	0.00000	0.00000
12-03-2020	8.66000	5.00000	0.00000	0.00000
11-03-2020	19.05000	13.48000	0.00000	0.00000
10-03-2020	19.05000	13.48000	0.00000	0.00000
08-03-2020	7.16000	3.08000	0.00000	0.00000
07-03-2020	7.05000	2.84000	0.00000	0.00000
06-03-2020	7.05000	2.84000	0.00000	0.00000
05-03-2020	3.57000	1.27000	0.00000	0.00000
04-03-2020	3.57000	1.27000	0.00000	0.00000
03-03-2020	6.49000	2.49000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.20000	0.91000	0.00000	0.00000
26-02-2020	2.49000	0.95000	0.00000	0.00000
25-02-2020	2.61000	0.92000	0.00000	0.00000
23-02-2020	2.21000	0.71000	0.00000	0.00000
21-02-2020	2.22000	0.64000	0.00000	0.00000
20-02-2020	1.73000	0.60000	0.00000	0.00000
19-02-2020	2.19000	0.60000	0.00000	0.00000
18-02-2020	2.08000	0.63000	0.00000	0.00000
15-02-2020	1.81000	0.66000	0.00000	0.00000
14-02-2020	1.82000	0.66000	0.00000	0.00000
13-02-2020	1.52000	0.61000	0.00000	0.00000

12-02-2020	2.29000	0.69000	0.00000	0.00000
11-02-2020	1.95000	0.69000	0.00000	0.00000
10-02-2020	1.64000	0.60000	0.00000	0.00000
08-02-2020	1.52000	0.60000	0.00000	0.00000
07-02-2020	1.52000	0.60000	0.00000	0.00000
06-02-2020	1.59000	0.63000	0.00000	0.00000
05-02-2020	2.11000	0.72000	0.00000	0.00000
04-02-2020	1.38000	0.78000	0.00000	0.00000
01-02-2020	2.38000	0.77000	0.00000	0.00000
31-01-2020	1.82000	0.68000	0.00000	0.00000
30-01-2020	1.78000	0.66000	0.00000	0.00000
29-01-2020	2.57000	0.67000	0.00000	0.00000
28-01-2020	2.38000	0.67000	0.00000	0.00000