

ISIN DE000PX7ZFG1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	0.00000	60.32000	0.00000	0.00000
27-11-2020	0.00000	60.32000	0.00000	0.00000
26-11-2020	14.05000	42.54000	0.00000	0.00000
25-11-2020	14.05000	42.54000	0.00000	0.00000
24-11-2020	14.05000	42.54000	0.00000	0.00000
21-11-2020	14.05000	42.54000	0.00000	0.00000
20-11-2020	14.05000	42.54000	0.00000	0.00000
19-11-2020	14.05000	42.54000	0.00000	0.00000
18-11-2020	14.05000	42.54000	0.00000	0.00000
17-11-2020	14.05000	42.54000	0.00000	0.00000
14-11-2020	14.05000	42.54000	0.00000	0.00000
12-11-2020	15.65000	22.52000	0.00000	0.00000
11-11-2020	8.05000	9.95000	0.00000	0.00000
10-11-2020	11.21000	38.36000	0.00000	0.00000
08-11-2020	0.00000	85.39000	0.00000	0.00000
07-11-2020	0.00000	80.87000	0.00000	0.00000
06-11-2020	0.00000	80.87000	0.00000	0.00000
05-11-2020	0.00000	85.23000	0.00000	0.00000
04-11-2020	0.00000	85.23000	0.00000	0.00000
03-11-2020	0.00000	86.12000	0.00000	0.00000
02-11-2020	0.00000	99.07000	0.00000	0.00000
31-10-2020	0.00000	81.87000	0.00000	0.00000
30-10-2020	0.00000	81.87000	0.00000	0.00000
29-10-2020	0.00000	81.87000	0.00000	0.00000
28-10-2020	0.00000	81.57000	0.00000	0.00000
27-10-2020	7.80000	65.36000	0.00000	0.00000
26-10-2020	20.11000	53.00000	0.00000	0.00000
23-10-2020	20.11000	53.00000	0.00000	0.00000
22-10-2020	19.70000	45.29000	0.00000	0.00000
21-10-2020	17.08000	25.23000	0.00000	0.00000
20-10-2020	22.56000	25.23000	0.00000	0.00000
17-10-2020	0.00000	105.15000	0.00000	0.00000
16-10-2020	0.00000	105.15000	0.00000	0.00000
15-10-2020	0.00000	105.15000	0.00000	0.00000
14-10-2020	0.00000	105.15000	0.00000	0.00000
13-10-2020	0.00000	104.31000	0.00000	0.00000
10-10-2020	0.00000	104.31000	0.00000	0.00000
09-10-2020	0.00000	104.31000	0.00000	0.00000
08-10-2020	0.00000	108.44000	0.00000	0.00000
07-10-2020	0.00000	96.55000	0.00000	0.00000
06-10-2020	0.00000	101.26000	0.00000	0.00000
03-10-2020	0.00000	81.91000	0.00000	0.00000
02-10-2020	0.00000	81.91000	0.00000	0.00000
30-09-2020	9.35000	6.98000	0.00000	0.00000
29-09-2020	9.35000	6.98000	0.00000	0.00000
26-09-2020	9.35000	6.98000	0.00000	0.00000
25-09-2020	9.35000	6.98000	0.00000	0.00000
24-09-2020	9.35000	6.98000	0.00000	0.00000
23-09-2020	9.35000	6.98000	0.00000	0.00000

22-09-2020	9.35000	6.98000	0.00000	0.00000
20-09-2020	9.35000	6.98000	0.00000	0.00000
19-09-2020	9.35000	6.98000	0.00000	0.00000
17-09-2020	9.35000	6.98000	0.00000	0.00000
16-09-2020	9.35000	6.98000	0.00000	0.00000
15-09-2020	9.35000	6.98000	0.00000	0.00000
12-09-2020	8.81000	4.23000	0.00000	0.00000
11-09-2020	8.81000	4.23000	0.00000	0.00000
10-09-2020	8.81000	4.23000	0.00000	0.00000
09-09-2020	8.81000	4.23000	0.00000	0.00000
08-09-2020	8.81000	4.23000	0.00000	0.00000
05-09-2020	8.81000	4.23000	0.00000	0.00000
04-09-2020	8.55000	3.65000	0.00000	0.00000
03-09-2020	8.55000	3.65000	0.00000	0.00000
02-09-2020	8.55000	3.65000	0.00000	0.00000
01-09-2020	8.55000	3.65000	0.00000	0.00000
29-08-2020	8.55000	3.65000	0.00000	0.00000
28-08-2020	8.55000	3.65000	0.00000	0.00000
27-08-2020	8.55000	3.65000	0.00000	0.00000
26-08-2020	8.99000	3.65000	0.00000	0.00000
25-08-2020	8.99000	3.65000	0.00000	0.00000
24-08-2020	8.73000	3.65000	0.00000	0.00000
21-08-2020	5.97000	3.70000	0.00000	0.00000
20-08-2020	7.16000	3.05000	0.00000	0.00000
19-08-2020	8.73000	2.77000	0.00000	0.00000
18-08-2020	7.45000	2.73000	0.00000	0.00000
15-08-2020	8.65000	3.42000	0.00000	0.00000
14-08-2020	4.43000	1.12000	0.00000	0.00000
13-08-2020	4.43000	1.12000	0.00000	0.00000
12-08-2020	3.47000	1.00000	0.00000	0.00000
11-08-2020	5.22000	1.17000	0.00000	0.00000
08-08-2020	4.45000	1.35000	0.00000	0.00000
07-08-2020	4.45000	1.35000	0.00000	0.00000
06-08-2020	4.67000	1.31000	0.00000	0.00000
05-08-2020	7.33000	1.64000	0.00000	0.00000
04-08-2020	7.28000	1.64000	0.00000	0.00000
01-08-2020	5.06000	1.82000	0.00000	0.00000
31-07-2020	5.06000	1.82000	0.00000	0.00000
30-07-2020	4.46000	1.50000	0.00000	0.00000
29-07-2020	3.66000	1.27000	0.00000	0.00000
28-07-2020	4.77000	1.20000	0.00000	0.00000
25-07-2020	3.57000	1.08000	0.00000	0.00000
24-07-2020	3.93000	1.11000	0.00000	0.00000
23-07-2020	3.77000	1.11000	0.00000	0.00000
22-07-2020	3.47000	0.94000	0.00000	0.00000
21-07-2020	3.44000	0.94000	0.00000	0.00000
18-07-2020	3.75000	0.96000	0.00000	0.00000
17-07-2020	3.27000	0.80000	0.00000	0.00000
16-07-2020	3.86000	0.87000	0.00000	0.00000
15-07-2020	7.49000	1.41000	0.00000	0.00000
14-07-2020	7.49000	1.41000	0.00000	0.00000
12-07-2020	7.49000	1.41000	0.00000	0.00000
11-07-2020	5.27000	1.30000	0.00000	0.00000

10-07-2020	5.27000	1.30000	0.00000	0.00000
09-07-2020	5.96000	1.44000	0.00000	0.00000
08-07-2020	4.32000	1.19000	0.00000	0.00000
07-07-2020	4.32000	1.19000	0.00000	0.00000
04-07-2020	6.07000	1.37000	0.00000	0.00000
03-07-2020	4.48000	1.22000	0.00000	0.00000
30-06-2020	5.92000	1.47000	0.00000	0.00000
27-06-2020	5.79000	1.49000	0.00000	0.00000
26-06-2020	5.52000	1.26000	0.00000	0.00000
25-06-2020	5.00000	1.29000	0.00000	0.00000
24-06-2020	4.48000	1.14000	0.00000	0.00000
23-06-2020	3.34000	1.08000	0.00000	0.00000
20-06-2020	3.90000	0.87000	0.00000	0.00000
19-06-2020	4.30000	0.87000	0.00000	0.00000
18-06-2020	3.97000	0.80000	0.00000	0.00000
17-06-2020	3.64000	0.78000	0.00000	0.00000
16-06-2020	4.58000	0.97000	0.00000	0.00000
13-06-2020	3.17000	0.76000	0.00000	0.00000
12-06-2020	4.38000	1.10000	0.00000	0.00000
11-06-2020	4.26000	0.86000	0.00000	0.00000
10-06-2020	2.99000	0.79000	0.00000	0.00000
09-06-2020	2.77000	0.57000	0.00000	0.00000
07-06-2020	3.97000	0.71000	0.00000	0.00000
06-06-2020	5.08000	1.05000	0.00000	0.00000
05-06-2020	5.08000	1.05000	0.00000	0.00000
04-06-2020	4.30000	1.09000	0.00000	0.00000
03-06-2020	5.73000	1.26000	0.00000	0.00000
02-06-2020	4.87000	1.75000	0.00000	0.00000
30-05-2020	5.16000	1.75000	0.00000	0.00000
29-05-2020	6.22000	1.57000	0.00000	0.00000
28-05-2020	4.68000	1.87000	0.00000	0.00000
27-05-2020	4.91000	1.76000	0.00000	0.00000
26-05-2020	6.87000	2.12000	0.00000	0.00000
23-05-2020	6.63000	2.34000	0.00000	0.00000
22-05-2020	5.02000	2.20000	0.00000	0.00000
21-05-2020	4.72000	2.63000	0.00000	0.00000
20-05-2020	5.82000	2.94000	0.00000	0.00000
19-05-2020	7.85000	3.40000	0.00000	0.00000
16-05-2020	11.27000	5.15000	0.00000	0.00000
18-05-2020	8.19000	4.95000	0.00000	0.00000
16-05-2020	8.19000	4.95000	0.00000	0.00000
15-05-2020	11.27000	5.15000	0.00000	0.00000
14-05-2020	7.28000	5.57000	0.00000	0.00000
13-05-2020	21.38000	24.94000	0.00000	0.00000
12-05-2020	10.34000	5.99000	0.00000	0.00000
11-05-2020	20.80000	21.85000	0.00000	0.00000
09-05-2020	21.22000	21.29000	0.00000	0.00000
08-05-2020	21.22000	21.29000	0.00000	0.00000
07-05-2020	18.60000	19.24000	0.00000	0.00000
06-05-2020	19.47000	17.22000	0.00000	0.00000
05-05-2020	17.20000	17.45000	0.00000	0.00000
02-05-2020	11.34000	7.47000	0.00000	0.00000
01-05-2020	18.05000	14.71000	0.00000	0.00000

30-04-2020	18.28000	14.11000	0.00000	0.00000
29-04-2020	18.56000	16.16000	0.00000	0.00000
28-04-2020	20.11000	16.29000	0.00000	0.00000
24-04-2020	22.70000	17.97000	0.00000	0.00000
23-04-2020	21.01000	17.79000	0.00000	0.00000
22-04-2020	16.94000	16.94000	0.00000	0.00000
21-04-2020	18.73000	15.65000	0.00000	0.00000
18-04-2020	18.15000	14.37000	0.00000	0.00000
17-04-2020	22.79000	20.44000	0.00000	0.00000
16-04-2020	17.11000	17.50000	0.00000	0.00000
15-04-2020	16.20000	12.14000	0.00000	0.00000
14-04-2020	8.55000	6.92000	0.00000	0.00000
11-04-2020	8.45000	6.91000	0.00000	0.00000
10-04-2020	17.25000	14.29000	0.00000	0.00000
09-04-2020	21.22000	18.30000	0.00000	0.00000
08-04-2020	18.70000	17.23000	0.00000	0.00000
07-04-2020	25.14000	29.67000	0.00000	0.00000
04-04-2020	16.11000	71.18000	0.00000	0.00000
03-04-2020	27.65000	63.59000	0.00000	0.00000
02-04-2020	19.37000	54.93000	0.00000	0.00000
01-04-2020	24.81000	54.89000	0.00000	0.00000
31-03-2020	22.44000	53.50000	0.00000	0.00000
28-03-2020	22.82000	57.19000	0.00000	0.00000
27-03-2020	24.42000	40.39000	0.00000	0.00000
26-03-2020	27.22000	35.76000	0.00000	0.00000
25-03-2020	18.15000	86.66000	0.00000	0.00000
24-03-2020	0.00000	94.30000	0.00000	0.00000
21-03-2020	0.00000	104.82000	0.00000	0.00000
20-03-2020	0.00000	92.84000	0.00000	0.00000
18-03-2020	0.00000	90.00000	0.00000	0.00000
17-03-2020	0.00000	94.67000	0.00000	0.00000
14-03-2020	9.27000	63.70000	0.00000	0.00000
12-03-2020	19.19000	16.30000	0.00000	0.00000
11-03-2020	28.52000	37.55000	0.00000	0.00000
10-03-2020	28.52000	37.55000	0.00000	0.00000
08-03-2020	17.86000	10.39000	0.00000	0.00000
07-03-2020	14.50000	10.02000	0.00000	0.00000
06-03-2020	14.50000	10.02000	0.00000	0.00000
05-03-2020	6.10000	3.88000	0.00000	0.00000
04-03-2020	4.25000	3.16000	0.00000	0.00000
03-03-2020	9.02000	5.22000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.03000	1.99000	0.00000	0.00000
26-02-2020	3.48000	1.70000	0.00000	0.00000
25-02-2020	3.36000	1.68000	0.00000	0.00000
23-02-2020	2.77000	1.51000	0.00000	0.00000
21-02-2020	2.72000	1.49000	0.00000	0.00000
20-02-2020	2.66000	1.39000	0.00000	0.00000
19-02-2020	2.00000	1.02000	0.00000	0.00000
18-02-2020	2.00000	1.02000	0.00000	0.00000
15-02-2020	1.50000	0.91000	0.00000	0.00000
14-02-2020	1.67000	0.93000	0.00000	0.00000
13-02-2020	1.69000	0.94000	0.00000	0.00000

12-02-2020	2.11000	0.99000	0.00000	0.00000
11-02-2020	1.70000	1.01000	0.00000	0.00000
10-02-2020	1.76000	1.08000	0.00000	0.00000
08-02-2020	1.58000	0.94000	0.00000	0.00000
07-02-2020	1.58000	0.94000	0.00000	0.00000
06-02-2020	1.73000	1.05000	0.00000	0.00000
05-02-2020	2.08000	1.03000	0.00000	0.00000
04-02-2020	2.04000	1.14000	0.00000	0.00000
01-02-2020	1.70000	0.97000	0.00000	0.00000
31-01-2020	1.42000	0.86000	0.00000	0.00000
30-01-2020	1.20000	0.82000	0.00000	0.00000
29-01-2020	2.31000	0.96000	0.00000	0.00000
28-01-2020	1.94000	0.96000	0.00000	0.00000