

ISIN
DE000PX81YE7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-11-2020	2.78000	0.58000	0.00000	0.00000
28-11-2020	1.81000	0.44000	0.00000	0.00000
27-11-2020	1.81000	0.44000	0.00000	0.00000
26-11-2020	1.96000	0.38000	0.00000	0.00000
25-11-2020	1.96000	0.38000	0.00000	0.00000
24-11-2020	1.96000	0.38000	0.00000	0.00000
21-11-2020	1.96000	0.38000	0.00000	0.00000
20-11-2020	1.96000	0.38000	0.00000	0.00000
19-11-2020	1.96000	0.38000	0.00000	0.00000
18-11-2020	1.96000	0.38000	0.00000	0.00000
17-11-2020	1.96000	0.38000	0.00000	0.00000
16-11-2020	1.96000	0.38000	0.00000	0.00000
14-11-2020	2.25000	0.37000	0.00000	0.00000
12-11-2020	2.25000	0.37000	0.00000	0.00000
11-11-2020	2.26000	0.38000	0.00000	0.00000
10-11-2020	4.15000	1.66000	0.00000	0.00000
08-11-2020	6.21000	1.38000	0.00000	0.00000
07-11-2020	5.98000	1.14000	0.00000	0.00000
06-11-2020	5.98000	1.14000	0.00000	0.00000
05-11-2020	5.76000	1.24000	0.00000	0.00000
04-11-2020	5.76000	1.24000	0.00000	0.00000
03-11-2020	8.57000	1.67000	0.00000	0.00000
02-11-2020	14.56000	2.42000	0.00000	0.00000
31-10-2020	11.49000	1.54000	0.00000	0.00000
30-10-2020	11.49000	1.54000	0.00000	0.00000
29-10-2020	11.49000	1.54000	0.00000	0.00000
28-10-2020	3.73000	0.91000	0.00000	0.00000
27-10-2020	5.32000	0.77000	0.00000	0.00000
26-10-2020	5.02000	0.66000	0.00000	0.00000
23-10-2020	5.02000	0.66000	0.00000	0.00000
22-10-2020	4.26000	0.60000	0.00000	0.00000
21-10-2020	4.68000	0.61000	0.00000	0.00000
20-10-2020	4.82000	0.61000	0.00000	0.00000
17-10-2020	3.22000	0.52000	0.00000	0.00000
16-10-2020	3.22000	0.52000	0.00000	0.00000
15-10-2020	3.22000	0.52000	0.00000	0.00000
13-10-2020	3.22000	0.52000	0.00000	0.00000
10-10-2020	3.22000	0.52000	0.00000	0.00000
09-10-2020	3.22000	0.52000	0.00000	0.00000
08-10-2020	4.21000	0.56000	0.00000	0.00000
07-10-2020	3.87000	0.54000	0.00000	0.00000
06-10-2020	4.17000	0.63000	0.00000	0.00000
03-10-2020	4.27000	0.63000	0.00000	0.00000
02-10-2020	4.27000	0.63000	0.00000	0.00000
30-09-2020	2.75000	0.36000	0.00000	0.00000
29-09-2020	2.75000	0.36000	0.00000	0.00000
26-09-2020	2.75000	0.36000	0.00000	0.00000
25-09-2020	2.75000	0.36000	0.00000	0.00000
24-09-2020	2.75000	0.36000	0.00000	0.00000

23-09-2020	2.75000	0.36000	0.00000	0.00000
22-09-2020	2.75000	0.36000	0.00000	0.00000
20-09-2020	2.75000	0.36000	0.00000	0.00000
19-09-2020	2.75000	0.36000	0.00000	0.00000
17-09-2020	2.75000	0.36000	0.00000	0.00000
16-09-2020	2.75000	0.36000	0.00000	0.00000
15-09-2020	2.75000	0.36000	0.00000	0.00000
12-09-2020	3.78000	0.42000	0.00000	0.00000
11-09-2020	3.78000	0.42000	0.00000	0.00000
10-09-2020	3.78000	0.42000	0.00000	0.00000
09-09-2020	3.78000	0.42000	0.00000	0.00000
08-09-2020	3.78000	0.42000	0.00000	0.00000
05-09-2020	3.78000	0.42000	0.00000	0.00000
04-09-2020	4.83000	0.59000	0.00000	0.00000
03-09-2020	4.83000	0.59000	0.00000	0.00000
02-09-2020	4.83000	0.59000	0.00000	0.00000
01-09-2020	4.83000	0.59000	0.00000	0.00000
29-08-2020	4.83000	0.59000	0.00000	0.00000
28-08-2020	4.83000	0.59000	0.00000	0.00000
27-08-2020	4.83000	0.59000	0.00000	0.00000
26-08-2020	6.24000	0.66000	0.00000	0.00000
25-08-2020	6.24000	0.66000	0.00000	0.00000
24-08-2020	5.85000	0.66000	0.00000	0.00000
21-08-2020	4.50000	0.61000	0.00000	0.00000
20-08-2020	3.68000	0.52000	0.00000	0.00000
19-08-2020	4.64000	0.54000	0.00000	0.00000
18-08-2020	3.62000	0.51000	0.00000	0.00000
15-08-2020	4.48000	0.52000	0.00000	0.00000
14-08-2020	3.73000	0.46000	0.00000	0.00000
13-08-2020	3.73000	0.46000	0.00000	0.00000
12-08-2020	4.54000	0.52000	0.00000	0.00000
11-08-2020	5.77000	0.77000	0.00000	0.00000
08-08-2020	4.57000	0.65000	0.00000	0.00000
07-08-2020	4.57000	0.65000	0.00000	0.00000
06-08-2020	6.01000	0.66000	0.00000	0.00000
05-08-2020	6.46000	0.69000	0.00000	0.00000
04-08-2020	6.38000	0.69000	0.00000	0.00000
01-08-2020	6.87000	0.89000	0.00000	0.00000
31-07-2020	6.87000	0.89000	0.00000	0.00000
30-07-2020	3.76000	0.52000	0.00000	0.00000
29-07-2020	4.36000	0.42000	0.00000	0.00000
28-07-2020	4.28000	0.41000	0.00000	0.00000
25-07-2020	3.28000	0.40000	0.00000	0.00000
24-07-2020	3.16000	0.34000	0.00000	0.00000
23-07-2020	2.95000	0.34000	0.00000	0.00000
22-07-2020	3.20000	0.33000	0.00000	0.00000
21-07-2020	3.14000	0.33000	0.00000	0.00000
18-07-2020	3.34000	0.33000	0.00000	0.00000
17-07-2020	4.58000	0.38000	0.00000	0.00000
16-07-2020	4.49000	0.36000	0.00000	0.00000
15-07-2020	3.96000	0.40000	0.00000	0.00000
14-07-2020	3.96000	0.40000	0.00000	0.00000
12-07-2020	3.96000	0.40000	0.00000	0.00000

11-07-2020	3.82000	0.43000	0.00000	0.00000
10-07-2020	3.82000	0.43000	0.00000	0.00000
09-07-2020	3.69000	0.44000	0.00000	0.00000
08-07-2020	3.62000	0.38000	0.00000	0.00000
07-07-2020	3.62000	0.38000	0.00000	0.00000
04-07-2020	4.16000	0.45000	0.00000	0.00000
03-07-2020	3.16000	0.38000	0.00000	0.00000
30-06-2020	5.19000	0.44000	0.00000	0.00000
27-06-2020	3.72000	0.41000	0.00000	0.00000
26-06-2020	3.70000	0.43000	0.00000	0.00000
25-06-2020	4.96000	0.47000	0.00000	0.00000
24-06-2020	2.76000	0.38000	0.00000	0.00000
23-06-2020	6.36000	1.44000	0.00000	0.00000
20-06-2020	4.02000	0.46000	0.00000	0.00000
19-06-2020	2.96000	0.43000	0.00000	0.00000
18-06-2020	3.29000	0.39000	0.00000	0.00000
17-06-2020	2.89000	0.32000	0.00000	0.00000
16-06-2020	4.04000	0.36000	0.00000	0.00000
13-06-2020	2.98000	0.35000	0.00000	0.00000
12-06-2020	4.08000	0.38000	0.00000	0.00000
11-06-2020	2.57000	0.30000	0.00000	0.00000
10-06-2020	2.54000	0.26000	0.00000	0.00000
09-06-2020	2.43000	0.22000	0.00000	0.00000
07-06-2020	3.00000	0.24000	0.00000	0.00000
06-06-2020	3.11000	0.30000	0.00000	0.00000
05-06-2020	3.11000	0.30000	0.00000	0.00000
04-06-2020	2.70000	0.27000	0.00000	0.00000
03-06-2020	3.48000	0.30000	0.00000	0.00000
02-06-2020	3.96000	0.40000	0.00000	0.00000
30-05-2020	4.22000	0.40000	0.00000	0.00000
29-05-2020	4.09000	0.33000	0.00000	0.00000
28-05-2020	2.88000	0.29000	0.00000	0.00000
27-05-2020	3.39000	0.35000	0.00000	0.00000
26-05-2020	4.58000	0.39000	0.00000	0.00000
23-05-2020	3.64000	0.38000	0.00000	0.00000
22-05-2020	3.72000	0.37000	0.00000	0.00000
21-05-2020	4.31000	0.40000	0.00000	0.00000
20-05-2020	5.03000	0.41000	0.00000	0.00000
19-05-2020	3.90000	0.42000	0.00000	0.00000
16-05-2020	10.73000	0.94000	0.00000	0.00000
18-05-2020	5.35000	0.65000	0.00000	0.00000
16-05-2020	5.35000	0.65000	0.00000	0.00000
15-05-2020	10.73000	0.94000	0.00000	0.00000
14-05-2020	5.39000	0.66000	0.00000	0.00000
13-05-2020	6.35000	1.06000	0.00000	0.00000
12-05-2020	6.06000	1.03000	0.00000	0.00000
11-05-2020	5.17000	0.91000	0.00000	0.00000
09-05-2020	5.34000	0.94000	0.00000	0.00000
08-05-2020	5.34000	0.94000	0.00000	0.00000
07-05-2020	6.03000	0.99000	0.00000	0.00000
06-05-2020	5.50000	0.96000	0.00000	0.00000
05-05-2020	6.32000	1.09000	0.00000	0.00000
02-05-2020	4.43000	0.46000	0.00000	0.00000

01-05-2020	5.61000	0.80000	0.00000	0.00000
30-04-2020	6.00000	0.74000	0.00000	0.00000
29-04-2020	4.79000	0.91000	0.00000	0.00000
28-04-2020	6.83000	1.08000	0.00000	0.00000
24-04-2020	5.67000	0.55000	0.00000	0.00000
23-04-2020	5.35000	0.57000	0.00000	0.00000
22-04-2020	4.49000	0.57000	0.00000	0.00000
21-04-2020	5.61000	0.50000	0.00000	0.00000
18-04-2020	6.15000	0.53000	0.00000	0.00000
17-04-2020	8.66000	1.48000	0.00000	0.00000
16-04-2020	8.12000	1.30000	0.00000	0.00000
15-04-2020	5.72000	0.96000	0.00000	0.00000
14-04-2020	5.13000	0.53000	0.00000	0.00000
11-04-2020	5.06000	0.53000	0.00000	0.00000
10-04-2020	5.63000	1.01000	0.00000	0.00000
09-04-2020	9.26000	1.41000	0.00000	0.00000
08-04-2020	8.56000	1.47000	0.00000	0.00000
07-04-2020	12.73000	2.20000	0.00000	0.00000
04-04-2020	13.61000	4.04000	0.00000	0.00000
03-04-2020	20.70000	9.89000	0.00000	0.00000
02-04-2020	16.14000	8.55000	0.00000	0.00000
01-04-2020	14.63000	7.35000	0.00000	0.00000
31-03-2020	10.35000	6.32000	0.00000	0.00000
28-03-2020	5.18000	4.47000	0.00000	0.00000
27-03-2020	8.06000	3.68000	0.00000	0.00000
26-03-2020	8.39000	3.33000	0.00000	0.00000
25-03-2020	34.19000	14.57000	0.00000	0.00000
24-03-2020	30.01000	24.82000	0.00000	0.00000
21-03-2020	18.75000	13.52000	0.00000	0.00000
20-03-2020	32.88000	19.08000	0.00000	0.00000
18-03-2020	5.37000	4.56000	0.00000	0.00000
17-03-2020	7.90000	6.71000	0.00000	0.00000
14-03-2020	7.47000	2.94000	0.00000	0.00000
12-03-2020	2.47000	0.79000	0.00000	0.00000
11-03-2020	0.79000	0.79000	0.00000	0.00000
10-03-2020	2.34000	2.02000	0.00000	0.00000
08-03-2020	1.99000	0.52000	0.00000	0.00000
07-03-2020	2.46000	0.52000	0.00000	0.00000
06-03-2020	2.46000	0.52000	0.00000	0.00000
05-03-2020	1.49000	0.23000	0.00000	0.00000
04-03-2020	1.50000	0.23000	0.00000	0.00000
03-03-2020	2.00000	0.51000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.47000	0.22000	0.00000	0.00000
26-02-2020	1.20000	0.22000	0.00000	0.00000
25-02-2020	0.93000	0.21000	0.00000	0.00000
24-02-2020	1.23000	0.22000	0.00000	0.00000