

ISIN DE000PX8JBC1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	0.00000	56.78000	0.00000	0.00000
04-12-2020	0.00000	56.78000	0.00000	0.00000
03-12-2020	0.00000	38.96000	0.00000	0.00000
02-12-2020	0.00000	83.04000	0.00000	0.00000
01-12-2020	0.00000	46.79000	0.00000	0.00000
28-11-2020	0.00000	98.42000	0.00000	0.00000
27-11-2020	0.00000	103.48000	0.00000	0.00000
26-11-2020	9.02000	3.53000	0.00000	0.00000
25-11-2020	9.02000	3.53000	0.00000	0.00000
24-11-2020	9.02000	3.53000	0.00000	0.00000
21-11-2020	9.02000	3.53000	0.00000	0.00000
20-11-2020	9.02000	3.53000	0.00000	0.00000
19-11-2020	9.02000	3.53000	0.00000	0.00000
18-11-2020	9.02000	3.53000	0.00000	0.00000
17-11-2020	9.02000	3.53000	0.00000	0.00000
14-11-2020	9.02000	3.53000	0.00000	0.00000
13-11-2020	16.68000	5.02000	0.00000	0.00000
12-11-2020	6.89000	3.83000	0.00000	0.00000
11-11-2020	6.89000	3.83000	0.00000	0.00000
10-11-2020	6.89000	3.83000	0.00000	0.00000
07-11-2020	6.89000	3.83000	0.00000	0.00000
06-11-2020	18.17000	4.26000	0.00000	0.00000
05-11-2020	8.81000	4.41000	0.00000	0.00000
04-11-2020	8.81000	4.41000	0.00000	0.00000
03-11-2020	8.81000	4.41000	0.00000	0.00000
31-10-2020	8.81000	4.41000	0.00000	0.00000
30-10-2020	8.81000	4.41000	0.00000	0.00000
29-10-2020	8.81000	4.41000	0.00000	0.00000
28-10-2020	9.59000	3.65000	0.00000	0.00000
27-10-2020	8.32000	2.17000	0.00000	0.00000
26-10-2020	7.61000	1.81000	0.00000	0.00000
25-10-2020	5.89000	1.71000	0.00000	0.00000
23-10-2020	5.89000	1.71000	0.00000	0.00000
22-10-2020	8.80000	1.71000	0.00000	0.00000
21-10-2020	10.15000	3.58000	0.00000	0.00000
20-10-2020	11.04000	6.44000	0.00000	0.00000
19-10-2020	6.93000	3.75000	0.00000	0.00000
17-10-2020	8.10000	3.75000	0.00000	0.00000
16-10-2020	8.10000	3.75000	0.00000	0.00000
15-10-2020	6.79000	1.58000	0.00000	0.00000
14-10-2020	6.79000	1.58000	0.00000	0.00000
13-10-2020	6.79000	1.58000	0.00000	0.00000
10-10-2020	6.79000	1.58000	0.00000	0.00000
09-10-2020	6.79000	1.58000	0.00000	0.00000
08-10-2020	6.79000	1.58000	0.00000	0.00000
07-10-2020	6.79000	1.58000	0.00000	0.00000
06-10-2020	5.62000	1.24000	0.00000	0.00000
03-10-2020	5.62000	1.24000	0.00000	0.00000
02-10-2020	5.62000	1.24000	0.00000	0.00000

30-09-2020	3.53000	0.83000	0.00000	0.00000
29-09-2020	3.53000	0.83000	0.00000	0.00000
26-09-2020	3.53000	0.83000	0.00000	0.00000
25-09-2020	4.26000	0.86000	0.00000	0.00000
24-09-2020	4.99000	0.92000	0.00000	0.00000
23-09-2020	4.41000	0.88000	0.00000	0.00000
22-09-2020	3.35000	0.88000	0.00000	0.00000
19-09-2020	4.58000	0.96000	0.00000	0.00000
18-09-2020	4.58000	0.96000	0.00000	0.00000
17-09-2020	4.58000	0.96000	0.00000	0.00000
16-09-2020	3.65000	0.95000	0.00000	0.00000
15-09-2020	3.28000	0.89000	0.00000	0.00000
12-09-2020	5.04000	0.80000	0.00000	0.00000
11-09-2020	6.24000	1.02000	0.00000	0.00000
10-09-2020	5.27000	1.72000	0.00000	0.00000
09-09-2020	4.81000	1.60000	0.00000	0.00000
08-09-2020	5.95000	1.74000	0.00000	0.00000
05-09-2020	3.22000	0.72000	0.00000	0.00000
04-09-2020	8.02000	1.27000	0.00000	0.00000
03-09-2020	8.02000	1.27000	0.00000	0.00000
02-09-2020	8.02000	1.27000	0.00000	0.00000
01-09-2020	5.23000	1.16000	0.00000	0.00000
29-08-2020	4.89000	1.14000	0.00000	0.00000
28-08-2020	5.18000	0.96000	0.00000	0.00000
27-08-2020	5.18000	0.96000	0.00000	0.00000
26-08-2020	5.18000	0.96000	0.00000	0.00000
25-08-2020	5.18000	0.96000	0.00000	0.00000
21-08-2020	5.18000	0.96000	0.00000	0.00000
20-08-2020	5.18000	0.96000	0.00000	0.00000
19-08-2020	5.18000	0.96000	0.00000	0.00000
18-08-2020	5.18000	0.96000	0.00000	0.00000
15-08-2020	4.04000	0.93000	0.00000	0.00000
14-08-2020	4.54000	0.80000	0.00000	0.00000
13-08-2020	2.56000	0.49000	0.00000	0.00000
12-08-2020	2.56000	0.49000	0.00000	0.00000
11-08-2020	2.56000	0.49000	0.00000	0.00000
08-08-2020	2.56000	0.49000	0.00000	0.00000
07-08-2020	2.56000	0.49000	0.00000	0.00000
06-08-2020	2.56000	0.49000	0.00000	0.00000
05-08-2020	2.56000	0.49000	0.00000	0.00000
04-08-2020	2.56000	0.49000	0.00000	0.00000
01-08-2020	2.56000	0.49000	0.00000	0.00000
31-07-2020	2.56000	0.49000	0.00000	0.00000
30-07-2020	2.56000	0.49000	0.00000	0.00000
29-07-2020	2.56000	0.49000	0.00000	0.00000
28-07-2020	4.24000	1.81000	0.00000	0.00000
25-07-2020	4.24000	1.81000	0.00000	0.00000
24-07-2020	2.75000	0.80000	0.00000	0.00000
23-07-2020	2.75000	0.80000	0.00000	0.00000
22-07-2020	2.75000	0.80000	0.00000	0.00000
21-07-2020	2.75000	0.80000	0.00000	0.00000
18-07-2020	2.75000	0.80000	0.00000	0.00000
17-07-2020	2.75000	0.80000	0.00000	0.00000

16-07-2020	2.75000	0.80000	0.00000	0.00000
15-07-2020	2.75000	0.80000	0.00000	0.00000
14-07-2020	2.75000	0.80000	0.00000	0.00000
11-07-2020	2.75000	0.80000	0.00000	0.00000
10-07-2020	2.75000	0.80000	0.00000	0.00000
09-07-2020	2.75000	0.80000	0.00000	0.00000
08-07-2020	2.75000	0.80000	0.00000	0.00000
07-07-2020	2.75000	0.80000	0.00000	0.00000
04-07-2020	1.55000	0.27000	0.00000	0.00000
03-07-2020	1.55000	0.27000	0.00000	0.00000
02-07-2020	1.41000	0.26000	0.00000	0.00000
01-07-2020	1.68000	0.23000	0.00000	0.00000
30-06-2020	1.68000	0.23000	0.00000	0.00000
27-06-2020	1.70000	0.25000	0.00000	0.00000
26-06-2020	1.50000	0.25000	0.00000	0.00000
25-06-2020	1.92000	0.27000	0.00000	0.00000
24-06-2020	3.37000	1.11000	0.00000	0.00000
23-06-2020	1.84000	0.27000	0.00000	0.00000
20-06-2020	1.85000	0.28000	0.00000	0.00000
19-06-2020	2.45000	0.55000	0.00000	0.00000
18-06-2020	2.18000	0.28000	0.00000	0.00000
17-06-2020	2.44000	0.29000	0.00000	0.00000
16-06-2020	2.27000	0.54000	0.00000	0.00000
13-06-2020	2.43000	0.57000	0.00000	0.00000
12-06-2020	2.50000	0.58000	0.00000	0.00000
11-06-2020	2.76000	0.32000	0.00000	0.00000
10-06-2020	1.77000	0.29000	0.00000	0.00000
09-06-2020	1.96000	0.26000	0.00000	0.00000
07-06-2020	2.15000	0.26000	0.00000	0.00000
06-06-2020	1.69000	0.27000	0.00000	0.00000
05-06-2020	1.69000	0.27000	0.00000	0.00000
04-06-2020	2.15000	0.26000	0.00000	0.00000
03-06-2020	2.00000	0.26000	0.00000	0.00000
02-06-2020	2.04000	0.26000	0.00000	0.00000
30-05-2020	1.94000	0.26000	0.00000	0.00000
29-05-2020	1.80000	0.25000	0.00000	0.00000
28-05-2020	1.82000	0.24000	0.00000	0.00000
27-05-2020	2.57000	0.27000	0.00000	0.00000
26-05-2020	2.64000	0.82000	0.00000	0.00000
23-05-2020	2.38000	0.26000	0.00000	0.00000
22-05-2020	2.51000	0.28000	0.00000	0.00000
21-05-2020	2.04000	0.28000	0.00000	0.00000
20-05-2020	2.14000	0.27000	0.00000	0.00000
19-05-2020	2.18000	0.26000	0.00000	0.00000
18-05-2020	2.53000	0.25000	0.00000	0.00000
16-05-2020	2.53000	0.25000	0.00000	0.00000
15-05-2020	1.74000	0.23000	0.00000	0.00000
14-05-2020	2.54000	0.26000	0.00000	0.00000
13-05-2020	2.56000	0.26000	0.00000	0.00000
12-05-2020	1.92000	0.26000	0.00000	0.00000
11-05-2020	1.72000	0.24000	0.00000	0.00000
09-05-2020	1.68000	0.23000	0.00000	0.00000
08-05-2020	1.68000	0.23000	0.00000	0.00000

07-05-2020	1.74000	0.23000	0.00000	0.00000
06-05-2020	1.98000	0.24000	0.00000	0.00000
05-05-2020	1.67000	0.22000	0.00000	0.00000
02-05-2020	2.19000	0.23000	0.00000	0.00000
01-05-2020	3.03000	0.49000	0.00000	0.00000
30-04-2020	1.95000	0.25000	0.00000	0.00000
29-04-2020	2.26000	0.27000	0.00000	0.00000
28-04-2020	2.50000	0.27000	0.00000	0.00000
24-04-2020	2.45000	0.26000	0.00000	0.00000
23-04-2020	2.24000	0.26000	0.00000	0.00000
22-04-2020	2.73000	0.27000	0.00000	0.00000
21-04-2020	2.73000	0.28000	0.00000	0.00000
18-04-2020	2.68000	0.28000	0.00000	0.00000
17-04-2020	2.43000	0.28000	0.00000	0.00000
16-04-2020	1.98000	0.26000	0.00000	0.00000
15-04-2020	2.67000	0.26000	0.00000	0.00000
14-04-2020	2.89000	0.22000	0.00000	0.00000
11-04-2020	0.61000	0.22000	0.00000	0.00000
10-04-2020	2.34000	0.23000	0.00000	0.00000
09-04-2020	2.03000	0.21000	0.00000	0.00000
08-04-2020	1.95000	0.22000	0.00000	0.00000
07-04-2020	1.47000	0.19000	0.00000	0.00000
04-04-2020	2.17000	0.75000	0.00000	0.00000
03-04-2020	1.99000	0.74000	0.00000	0.00000
02-04-2020	2.00000	0.76000	0.00000	0.00000
01-04-2020	2.54000	0.83000	0.00000	0.00000
31-03-2020	2.55000	0.82000	0.00000	0.00000
28-03-2020	3.84000	1.60000	0.00000	0.00000
27-03-2020	1.80000	0.61000	0.00000	0.00000
26-03-2020	3.57000	1.19000	0.00000	0.00000
25-03-2020	3.22000	1.17000	0.00000	0.00000
24-03-2020	3.21000	1.46000	0.00000	0.00000
21-03-2020	5.34000	2.05000	0.00000	0.00000
20-03-2020	3.59000	1.42000	0.00000	0.00000
18-03-2020	5.75000	2.48000	0.00000	0.00000
17-03-2020	6.34000	3.06000	0.00000	0.00000
14-03-2020	3.66000	1.53000	0.00000	0.00000
12-03-2020	2.64000	1.14000	0.00000	0.00000
11-03-2020	1.33000	1.13000	0.00000	0.00000
10-03-2020	0.81000	0.58000	0.00000	0.00000
09-03-2020	2.85000	0.83000	0.00000	0.00000
08-03-2020	2.85000	0.83000	0.00000	0.00000
06-03-2020	2.13000	0.22000	0.00000	0.00000
05-03-2020	2.36000	0.43000	0.00000	0.00000
04-03-2020	2.36000	0.43000	0.00000	0.00000
03-03-2020	1.78000	0.39000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.88000	0.21000	0.00000	0.00000
26-02-2020	2.36000	0.22000	0.00000	0.00000
25-02-2020	1.96000	0.22000	0.00000	0.00000
22-02-2020	2.71000	0.26000	0.00000	0.00000
21-02-2020	3.14000	0.29000	0.00000	0.00000
20-02-2020	2.92000	0.29000	0.00000	0.00000

19-02-2020	2.69000	0.27000	0.00000	0.00000
18-02-2020	3.45000	0.54000	0.00000	0.00000
15-02-2020	2.67000	0.26000	0.00000	0.00000
14-02-2020	2.67000	0.26000	0.00000	0.00000
13-02-2020	2.95000	0.26000	0.00000	0.00000
12-02-2020	2.92000	0.26000	0.00000	0.00000