

ISIN DE000PX8KS11

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	9.99000	1.26000	0.00000	0.00000
04-12-2020	9.29000	1.34000	0.00000	0.00000
03-12-2020	9.17000	1.34000	0.00000	0.00000
02-12-2020	7.32000	1.24000	0.00000	0.00000
01-12-2020	7.32000	1.24000	0.00000	0.00000
28-11-2020	10.01000	1.29000	0.00000	0.00000
27-11-2020	9.69000	1.32000	0.00000	0.00000
26-11-2020	7.41000	1.26000	0.00000	0.00000
25-11-2020	10.73000	1.33000	0.00000	0.00000
24-11-2020	8.60000	1.49000	0.00000	0.00000
21-11-2020	10.63000	1.56000	0.00000	0.00000
20-11-2020	8.75000	1.53000	0.00000	0.00000
19-11-2020	8.99000	1.38000	0.00000	0.00000
18-11-2020	11.11000	1.50000	0.00000	0.00000
17-11-2020	8.46000	1.20000	0.00000	0.00000
14-11-2020	8.69000	1.52000	0.00000	0.00000
13-11-2020	8.49000	1.30000	0.00000	0.00000
12-11-2020	8.49000	1.30000	0.00000	0.00000
11-11-2020	7.59000	1.30000	0.00000	0.00000
10-11-2020	14.80000	5.19000	0.00000	0.00000
07-11-2020	9.01000	4.65000	0.00000	0.00000
06-11-2020	12.94000	4.84000	0.00000	0.00000
05-11-2020	16.58000	7.63000	0.00000	0.00000
04-11-2020	13.74000	7.36000	0.00000	0.00000
03-11-2020	14.99000	9.47000	0.00000	0.00000
31-10-2020	20.25000	13.92000	0.00000	0.00000
30-10-2020	16.80000	11.56000	0.00000	0.00000
29-10-2020	16.65000	11.03000	0.00000	0.00000
28-10-2020	13.39000	6.95000	0.00000	0.00000
27-10-2020	11.69000	5.90000	0.00000	0.00000
25-10-2020	12.45000	4.12000	0.00000	0.00000
23-10-2020	13.00000	4.46000	0.00000	0.00000
22-10-2020	11.31000	3.81000	0.00000	0.00000
21-10-2020	11.31000	3.34000	0.00000	0.00000
20-10-2020	12.59000	3.81000	0.00000	0.00000
17-10-2020	12.59000	3.81000	0.00000	0.00000
16-10-2020	11.41000	4.09000	0.00000	0.00000
15-10-2020	12.10000	3.17000	0.00000	0.00000
14-10-2020	12.10000	3.17000	0.00000	0.00000
13-10-2020	12.08000	2.85000	0.00000	0.00000
12-10-2020	11.84000	2.98000	0.00000	0.00000
10-10-2020	11.45000	2.97000	0.00000	0.00000
09-10-2020	11.45000	2.97000	0.00000	0.00000
08-10-2020	12.73000	3.35000	0.00000	0.00000
07-10-2020	14.78000	3.09000	0.00000	0.00000
06-10-2020	14.49000	3.21000	0.00000	0.00000
03-10-2020	11.44000	3.51000	0.00000	0.00000
02-10-2020	13.14000	3.37000	0.00000	0.00000
30-09-2020	13.19000	2.76000	0.00000	0.00000

29-09-2020	9.66000	2.00000	0.00000	0.00000
26-09-2020	9.66000	2.00000	0.00000	0.00000
25-09-2020	9.66000	2.00000	0.00000	0.00000
24-09-2020	9.66000	2.00000	0.00000	0.00000
22-09-2020	9.66000	2.00000	0.00000	0.00000
19-09-2020	9.66000	2.00000	0.00000	0.00000
18-09-2020	8.98000	1.80000	0.00000	0.00000
17-09-2020	11.01000	1.86000	0.00000	0.00000
16-09-2020	11.62000	1.82000	0.00000	0.00000
15-09-2020	8.92000	1.80000	0.00000	0.00000
12-09-2020	11.32000	1.93000	0.00000	0.00000
10-09-2020	9.01000	1.67000	0.00000	0.00000
08-09-2020	9.01000	1.67000	0.00000	0.00000
05-09-2020	11.27000	1.69000	0.00000	0.00000
04-09-2020	9.15000	1.49000	0.00000	0.00000
03-09-2020	9.15000	1.49000	0.00000	0.00000
02-09-2020	8.91000	1.85000	0.00000	0.00000
01-09-2020	8.91000	1.85000	0.00000	0.00000
28-08-2020	10.99000	1.66000	0.00000	0.00000
27-08-2020	11.58000	1.61000	0.00000	0.00000
26-08-2020	9.49000	1.51000	0.00000	0.00000
25-08-2020	12.79000	1.83000	0.00000	0.00000
21-08-2020	11.76000	2.00000	0.00000	0.00000
20-08-2020	11.02000	1.87000	0.00000	0.00000
19-08-2020	9.60000	1.92000	0.00000	0.00000
18-08-2020	9.65000	1.79000	0.00000	0.00000
15-08-2020	10.15000	1.75000	0.00000	0.00000
14-08-2020	8.82000	1.53000	0.00000	0.00000
13-08-2020	10.62000	1.59000	0.00000	0.00000
12-08-2020	10.52000	1.70000	0.00000	0.00000
11-08-2020	12.98000	2.41000	0.00000	0.00000
08-08-2020	11.25000	2.47000	0.00000	0.00000
07-08-2020	11.25000	2.47000	0.00000	0.00000
06-08-2020	11.05000	2.27000	0.00000	0.00000
05-08-2020	13.26000	2.41000	0.00000	0.00000
04-08-2020	11.35000	2.35000	0.00000	0.00000
01-08-2020	11.35000	2.35000	0.00000	0.00000
31-07-2020	11.35000	2.35000	0.00000	0.00000
30-07-2020	11.30000	1.71000	0.00000	0.00000
29-07-2020	9.79000	1.78000	0.00000	0.00000
28-07-2020	10.95000	1.66000	0.00000	0.00000
27-07-2020	9.92000	1.54000	0.00000	0.00000
25-07-2020	9.92000	1.54000	0.00000	0.00000
24-07-2020	7.95000	1.27000	0.00000	0.00000
23-07-2020	8.96000	1.20000	0.00000	0.00000
22-07-2020	7.94000	1.01000	0.00000	0.00000
21-07-2020	7.90000	1.11000	0.00000	0.00000
18-07-2020	7.32000	1.08000	0.00000	0.00000
17-07-2020	7.43000	1.00000	0.00000	0.00000
16-07-2020	9.12000	0.98000	0.00000	0.00000
15-07-2020	9.04000	1.14000	0.00000	0.00000
14-07-2020	8.76000	1.16000	0.00000	0.00000
12-07-2020	9.38000	1.25000	0.00000	0.00000

11-07-2020	8.60000	1.25000	0.00000	0.00000
10-07-2020	8.60000	1.25000	0.00000	0.00000
09-07-2020	9.27000	1.26000	0.00000	0.00000
08-07-2020	8.42000	1.19000	0.00000	0.00000
07-07-2020	8.16000	1.05000	0.00000	0.00000
04-07-2020	7.92000	1.24000	0.00000	0.00000
03-07-2020	9.03000	1.15000	0.00000	0.00000
02-07-2020	8.98000	1.53000	0.00000	0.00000
01-07-2020	9.84000	1.45000	0.00000	0.00000
30-06-2020	9.84000	1.45000	0.00000	0.00000
27-06-2020	9.14000	1.35000	0.00000	0.00000
26-06-2020	9.43000	1.41000	0.00000	0.00000
25-06-2020	8.96000	1.35000	0.00000	0.00000
24-06-2020	9.51000	1.15000	0.00000	0.00000
23-06-2020	8.89000	1.34000	0.00000	0.00000
20-06-2020	7.64000	1.23000	0.00000	0.00000
19-06-2020	11.10000	1.37000	0.00000	0.00000
18-06-2020	9.30000	1.25000	0.00000	0.00000
17-06-2020	11.91000	1.42000	0.00000	0.00000
16-06-2020	10.53000	2.06000	0.00000	0.00000
13-06-2020	8.30000	1.71000	0.00000	0.00000
12-06-2020	8.61000	1.91000	0.00000	0.00000
11-06-2020	9.42000	1.35000	0.00000	0.00000
10-06-2020	6.69000	1.37000	0.00000	0.00000
09-06-2020	9.14000	1.18000	0.00000	0.00000
07-06-2020	9.49000	1.15000	0.00000	0.00000
06-06-2020	12.53000	1.70000	0.00000	0.00000
05-06-2020	12.53000	1.70000	0.00000	0.00000
04-06-2020	11.82000	1.75000	0.00000	0.00000
03-06-2020	11.12000	2.46000	0.00000	0.00000
02-06-2020	12.10000	3.22000	0.00000	0.00000
30-05-2020	12.29000	3.22000	0.00000	0.00000
29-05-2020	15.47000	3.46000	0.00000	0.00000
28-05-2020	11.68000	4.36000	0.00000	0.00000
27-05-2020	14.07000	5.35000	0.00000	0.00000
26-05-2020	17.95000	6.10000	0.00000	0.00000
23-05-2020	12.53000	6.74000	0.00000	0.00000
22-05-2020	13.47000	7.39000	0.00000	0.00000
21-05-2020	16.49000	8.03000	0.00000	0.00000
20-05-2020	15.53000	8.60000	0.00000	0.00000
19-05-2020	16.99000	9.09000	0.00000	0.00000
18-05-2020	15.81000	10.68000	0.00000	0.00000
16-05-2020	15.81000	10.68000	0.00000	0.00000
15-05-2020	20.10000	11.17000	0.00000	0.00000
14-05-2020	23.45000	10.94000	0.00000	0.00000
13-05-2020	11.28000	8.93000	0.00000	0.00000
12-05-2020	12.89000	6.93000	0.00000	0.00000
11-05-2020	15.11000	11.10000	0.00000	0.00000
09-05-2020	21.42000	14.59000	0.00000	0.00000
08-05-2020	21.42000	14.59000	0.00000	0.00000
07-05-2020	22.20000	11.85000	0.00000	0.00000
06-05-2020	22.20000	11.85000	0.00000	0.00000
05-05-2020	22.08000	12.85000	0.00000	0.00000

02-05-2020	9.77000	3.57000	0.00000	0.00000
01-05-2020	16.28000	8.22000	0.00000	0.00000
30-04-2020	15.63000	8.03000	0.00000	0.00000
29-04-2020	17.92000	8.84000	0.00000	0.00000
28-04-2020	18.42000	8.41000	0.00000	0.00000
24-04-2020	16.38000	7.50000	0.00000	0.00000
23-04-2020	21.18000	7.81000	0.00000	0.00000
22-04-2020	15.02000	7.35000	0.00000	0.00000
21-04-2020	16.34000	7.42000	0.00000	0.00000
20-04-2020	14.56000	7.01000	0.00000	0.00000
18-04-2020	14.56000	7.01000	0.00000	0.00000
17-04-2020	18.08000	8.30000	0.00000	0.00000
16-04-2020	14.39000	8.52000	0.00000	0.00000
15-04-2020	17.57000	6.25000	0.00000	0.00000
14-04-2020	13.52000	3.56000	0.00000	0.00000
11-04-2020	13.21000	3.55000	0.00000	0.00000
10-04-2020	14.41000	5.72000	0.00000	0.00000
09-04-2020	23.20000	9.12000	0.00000	0.00000
08-04-2020	18.33000	8.47000	0.00000	0.00000
07-04-2020	21.05000	11.77000	0.00000	0.00000
04-04-2020	18.67000	12.81000	0.00000	0.00000
03-04-2020	14.62000	11.06000	0.00000	0.00000
02-04-2020	15.35000	10.71000	0.00000	0.00000
01-04-2020	10.57000	8.38000	0.00000	0.00000
31-03-2020	19.88000	16.31000	0.00000	0.00000
28-03-2020	34.02000	46.74000	0.00000	0.00000
27-03-2020	12.41000	59.07000	0.00000	0.00000
26-03-2020	20.31000	56.84000	0.00000	0.00000
25-03-2020	0.00000	96.78000	0.00000	0.00000
24-03-2020	0.00000	81.29000	0.00000	0.00000
21-03-2020	0.00000	55.74000	0.00000	0.00000
20-03-2020	0.00000	75.00000	0.00000	0.00000
18-03-2020	11.75000	45.50000	0.00000	0.00000
17-03-2020	27.72000	30.81000	0.00000	0.00000
14-03-2020	51.38000	38.89000	0.00000	0.00000
12-03-2020	11.89000	6.61000	0.00000	0.00000
11-03-2020	14.49000	7.03000	0.00000	0.00000
10-03-2020	6.15000	12.38000	0.00000	0.00000
08-03-2020	11.37000	2.90000	0.00000	0.00000
07-03-2020	12.13000	1.48000	0.00000	0.00000
06-03-2020	12.13000	1.56000	0.00000	0.00000
05-03-2020	12.13000	1.56000	0.00000	0.00000
04-03-2020	10.76000	1.70000	0.00000	0.00000
03-03-2020	25.78000	6.22000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	7.49000	0.79000	0.00000	0.00000
26-02-2020	6.50000	0.72000	0.00000	0.00000
25-02-2020	5.90000	0.65000	0.00000	0.00000
22-02-2020	4.63000	0.38000	0.00000	0.00000
21-02-2020	4.63000	0.38000	0.00000	0.00000
20-02-2020	4.30000	0.38000	0.00000	0.00000
19-02-2020	5.04000	0.40000	0.00000	0.00000
18-02-2020	5.06000	0.40000	0.00000	0.00000

15-02-2020	4.78000	0.41000	0.00000	0.00000
14-02-2020	5.49000	0.43000	0.00000	0.00000
13-02-2020	5.88000	0.40000	0.00000	0.00000
12-02-2020	5.47000	0.40000	0.00000	0.00000